



# FEBRUARY 2013

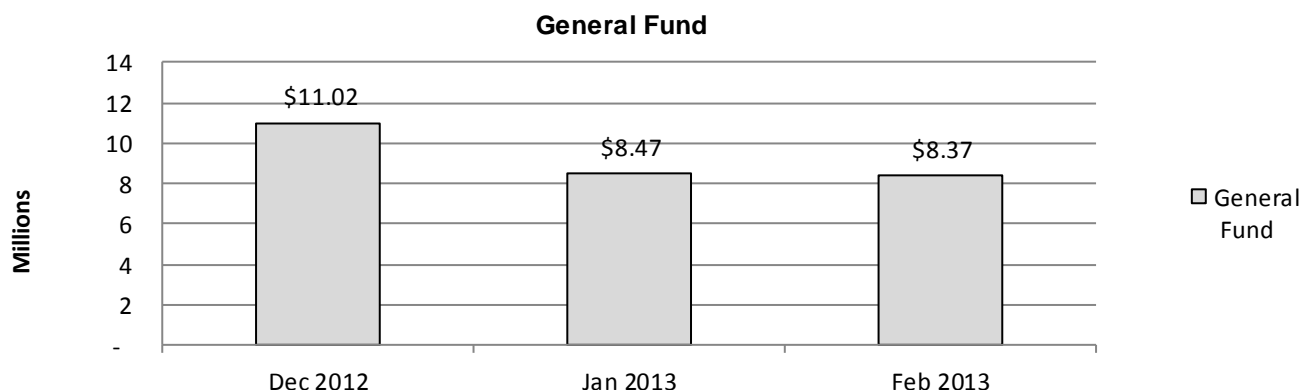
## MONTHLY FINANCIAL REPORT

General Fund activity year-to-date brought a deficit of \$2.6 million to fund balances.

Several specific revenue line items are tracking ahead of budget so far through February. These include Natural Gas Tax (24% of budget), Electric Utility Tax (22% of budget), Gas Utility Tax (27% of budget), Pull Tabs Tax (25% of budget), Amusements (66% of budget), Franchise Fees (average of 28% of budget), General Business License (73% of budget), Non-Resident Business License (54% of budget), Animal Licenses (24% of budget), and Real Estate Excise Tax (18% of budget).

At the end of February, 17% of the year had expired. Overall, General Fund expenditures are on track with 18% of budget spent to date. Salaries and Wages for all departments are at 17% of budget, and Overtime is at 13% of budget. No departments are over budget.

GENERAL FUND	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2012</u>	<u>1/31/2013</u>	<u>2/28/2013</u>	<u>Q1</u>	<u>YTD</u>
001-General Fund	\$ 4,829,369	\$ 2,312,440	\$ 2,704,831	\$ -	\$ (2,124,538)
009-Leoff-Medical Ins. Reserve	387,319	361,196	330,359	-	(56,960)
011-Risk Management Fund	244,000	244,000	(220,078)	-	(464,078)
012 - Contingency Reserve Fund	5,283,425	5,283,425	5,284,166	-	741
013-Multimodal Transportation FD	55,859	55,859	55,859	-	(0)
014-Historic Preservation Gift Fund	1,064	1,352	1,709	-	645
016-Building Maintenance	213,999	213,506	213,536	-	(463)
<b>Total General Fund</b>	<b>\$ 11,015,035</b>	<b>\$ 8,471,778</b>	<b>\$ 8,370,382</b>	<b>\$ -</b>	<b>\$ (2,644,653)</b>



# FEBRUARY 2013 DASHBOARD

	YEAR TO DATE TREND	COMPARED TO PROJECTIONS	REFERENCE
<b>GENERAL FUND REVENUES</b>			
General Fund Revenue	▲ Positive ▲	23.14%	Page 9
Sales & Use Tax Revenue	◀ Neutral ▶	1.17%	Page 10
Gas Utility Tax Revenue	▼ Negative ▼	-4.30%	Page 10
Telephone Utility Tax Revenue	▲ Positive ▲	10.07%	Page 11
Electric Utility Tax Revenue	◀ Neutral ▶	1.88%	Page 11
<b>EXPENDITURES</b>			
General Fund Expenditures			Page 12
<b>NON-GENERAL FUND REVENUES</b>			
Real Estate Excise Tax	▲ Positive ▲	30.83%	Page 9

Key to revenue trend indicators:

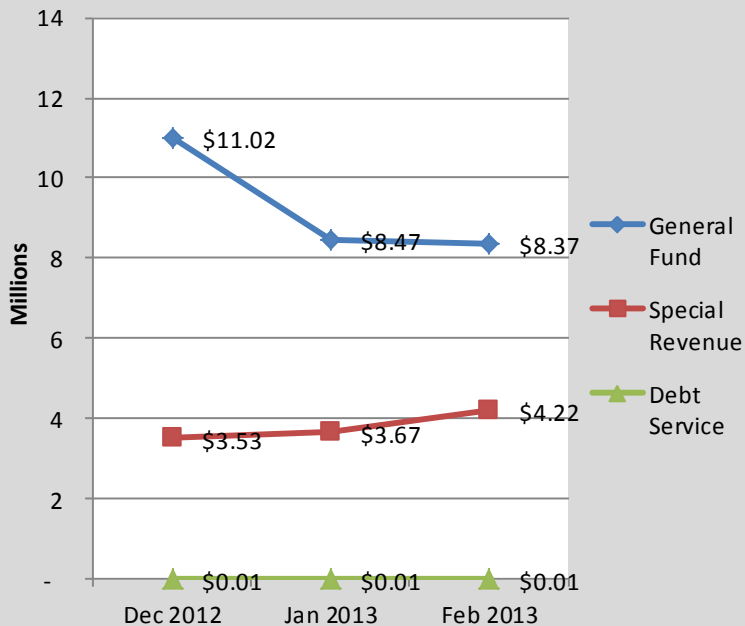
- ▲ Positive ▲ =Positive variance of >+2% compared to projections.
- ◀ Neutral ▶ =Variance of -1% to +2% compared to projections.
- Warning ● =Negative variance of -1% to -4% compared to projections.
- ▼ Negative ▼ =Negative variance of >-4% compared to projections.

# GOVERNMENTAL FUNDS OVERVIEW

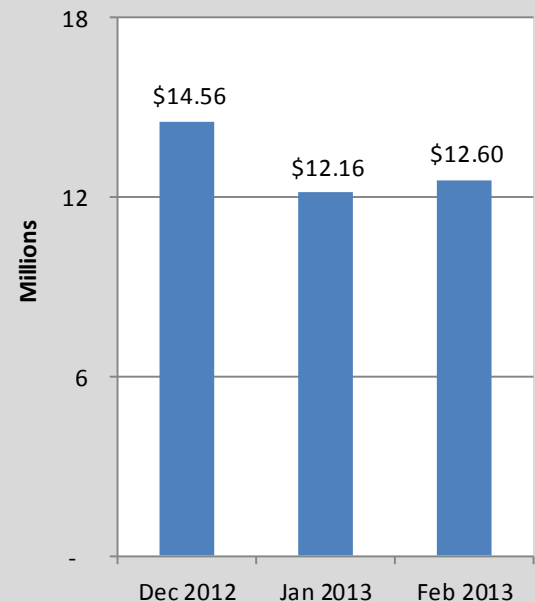
Combined governmental fund activity through February brought a deficit of \$2 million to fund balances. The General Fund was responsible for a deficit of \$2.6 million, the special revenue funds for an increase of \$687,607, and the remaining was due to an increase of \$2,960 in the debt service funds.

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2012</u>	<u>1/31/2013</u>	<u>2/28/2013</u>	<u>Q1</u>	<u>YTD</u>
General Fund	\$ 11,015,035	\$ 8,471,778	\$ 8,370,382	\$ -	\$ (2,644,653)
Special Revenue	3,530,072	3,671,304	4,217,679	-	687,607
Debt Service	11,014	13,971	13,974	-	2,960
Governmental Funds	\$ 14,556,121	\$ 12,157,053	\$ 12,602,035	\$ -	\$ (1,954,086)

**Governmental Fund Balances-By Fund Group**



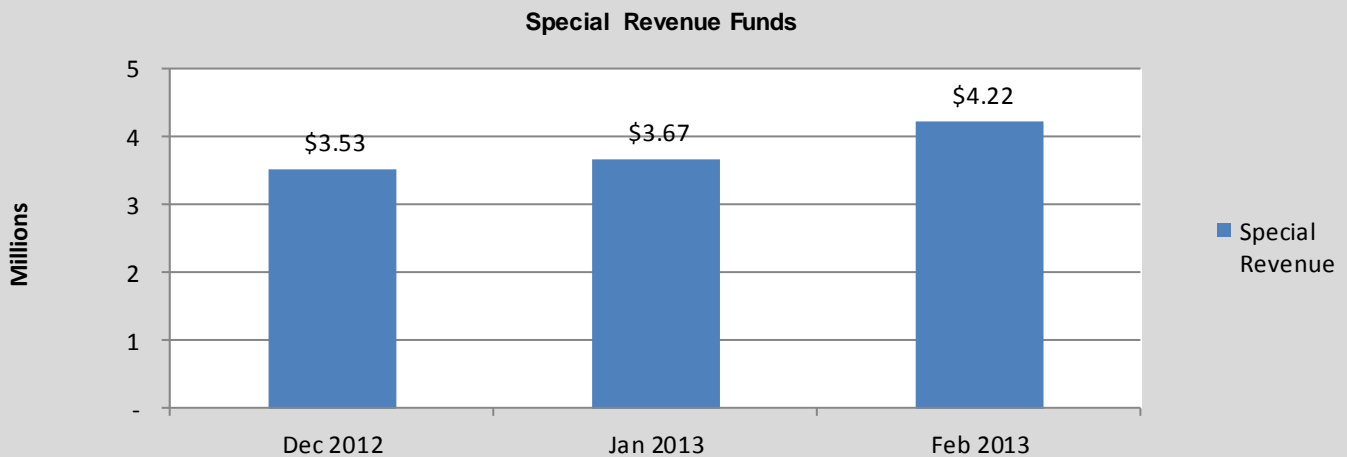
**Governmental Fund Balances - Combined**



# SPECIAL REVENUE FUNDS OVERVIEW

Activity in all special revenue funds year-to-date brought an increase of \$687,609. The graph below shows the total fund balances for all nineteen special revenue funds as of December 2012, January 2013, and the current ending balance as of February 2013.

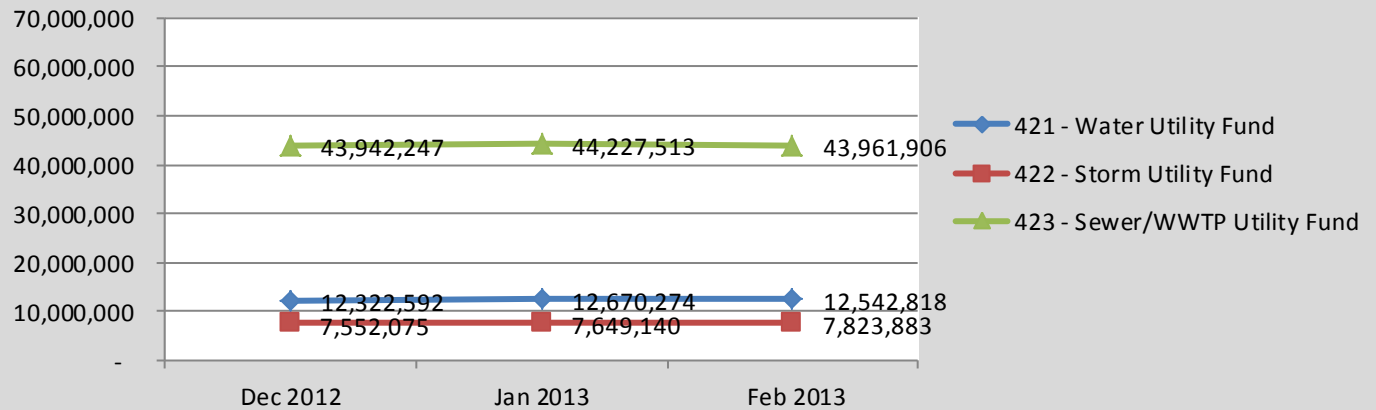
GOVERNMENTAL Special Revenue	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2012	1/31/2013	2/28/2013	Q1	YTD
104 - Drug Enforcement Fund	\$ 118,622	\$ 133,364	\$ 133,010	\$ -	\$ 14,388
111 - Street Fund	114,146	61,009	37,609	-	(76,537)
112 - Combined Street Const/Improve	(477,093)	(457,789)	(284,733)	-	192,360
117 - Municipal Arts Acquis. Fund	421,142	419,342	419,353	-	(1,789)
118 - Memorial Street Tree	17,669	17,669	17,672	-	3
120 - Hotel/Motel Tax Revenue Fund	105,899	110,259	114,543	-	8,644
121 - Employee Parking Permit Fund	71,492	74,992	76,354	-	4,862
122 - Youth Scholarship Fund	15,945	15,506	15,079	-	(866)
123 - Tourism Promotional Fund/Arts	55,999	64,452	65,931	-	9,932
125 - Real Estate Tax 2	984,892	1,060,349	1,091,297	-	106,405
126 - Real Estate Excise Tax 1	308,357	377,798	423,936	-	115,579
127 - Gifts Catalog Fund	216,473	216,383	226,221	-	9,748
129 - Special Projects Fund	(139,809)	(139,809)	18,385	-	158,194
130 - Cemetery Maintenance/Improvement	53,593	54,025	56,609	-	3,016
132 - Parks Construction Fund	686,352	686,352	827,872	-	141,520
136 - Parks Trust Fund	149,873	149,873	149,944	-	71
137 - Cemetery Maintenance Trust Fund	817,737	818,809	820,545	-	2,808
138 - Sister City Commission	8,781	8,718	8,719	-	(62)
139 - Transportation Benefit District	-	-	(669)	-	(669)
<b>Total Special Revenue</b>	<b>\$ 3,530,070</b>	<b>\$ 3,671,304</b>	<b>\$ 4,217,679</b>	<b>\$ -</b>	<b>\$ 687,609</b>



# ENTERPRISE FUNDS OVERVIEW

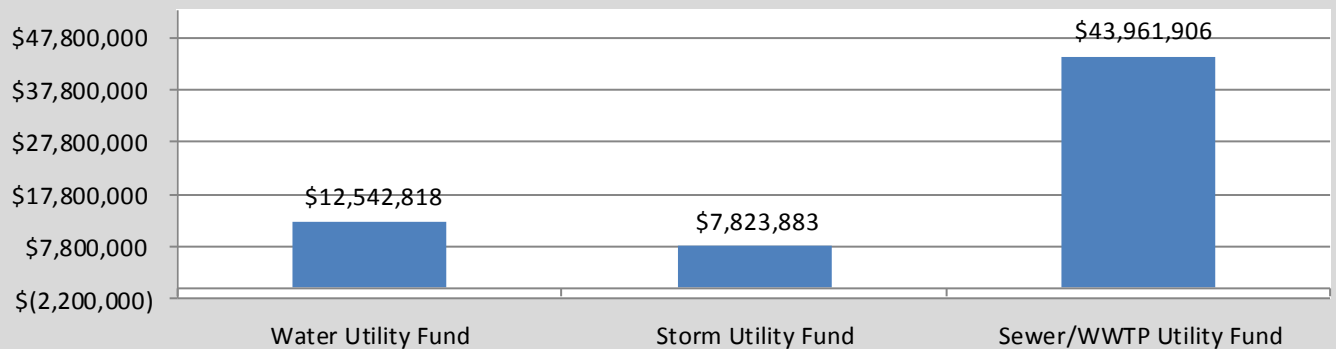
Utility Fund Activity through February brought an increase of \$511,693 in the Enterprise Funds.

**Enterprise Funds - Fund Balances**



ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2012	1/31/2013	2/28/2013	Q1	YTD
421 - Water Utility Fund	\$ 12,322,592	\$ 12,670,274	\$ 12,542,818	\$ -	\$ 220,226
422 - Storm Utility Fund	7,552,075	7,649,140	7,823,883	-	271,808
423 - Sewer/WWTP Utility Fund	43,942,247	44,227,513	43,961,906	-	19,659
<b>Enterprise Funds</b>	<b>\$ 63,816,914</b>	<b>\$ 64,546,926</b>	<b>\$ 64,328,607</b>	<b>\$ -</b>	<b>\$ 511,693</b>

**Enterprise Fund Balances as of February 28, 2013**

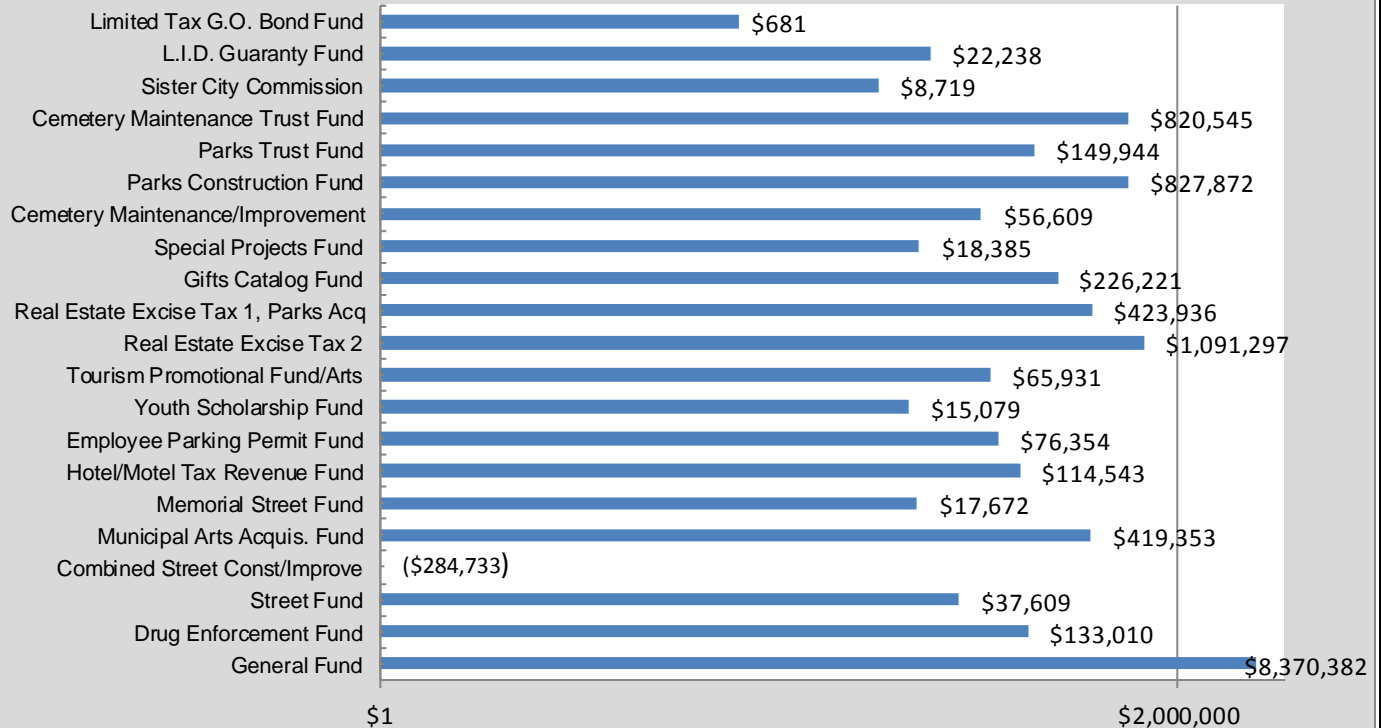


# SUMMARY OVERVIEW

At the end of February, 17% of the year had expired. Year-to-date activity brought a deficit of \$1.4 million to the City-Wide fund balances, bringing the total to \$84 million. Of the year-to-date deficit, a \$2 million deficit was generated by governmental funds, an increase of \$543,745 was generated by Enterprise (Utility) Funds, an increase of \$89,194 was generated by Internal Service Funds, and a deficit of \$31,815 was generated by the Pension Trust Fund.

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2012	1/31/2013	2/28/2013	Q1	YTD
Governmental Funds	\$ 14,556,121	\$ 12,157,053	\$ 12,602,035	\$ -	\$ (1,954,086)
Enterprise Funds	63,816,914	64,546,926	64,360,659	-	543,745
Internal Services Fund	6,463,723	6,368,320	6,552,917	-	89,194
Pension Trust Fund	216,693	188,438	184,878	-	(31,815)
City-wide Total	\$ 85,053,451	\$ 83,260,738	\$ 83,700,488	\$ -	\$ (1,352,963)

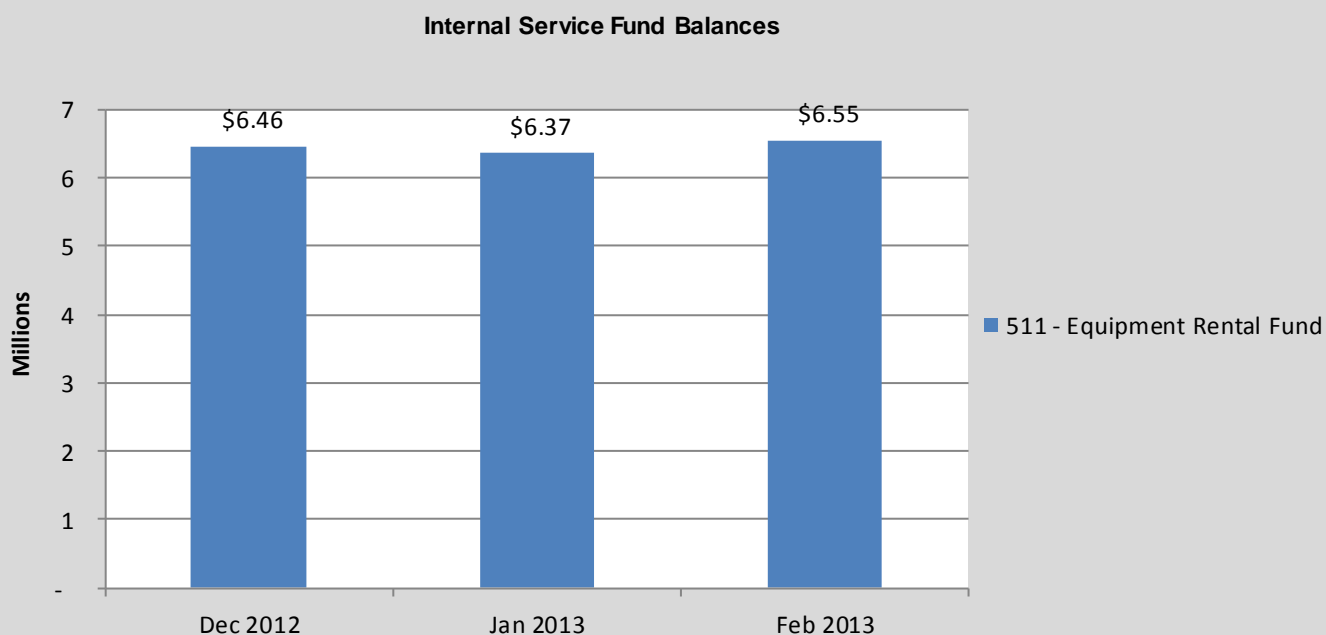
## Governmental Fund Balances as of February 28, 2013



# INTERNAL SERVICE FUNDS OVERVIEW

Internal Service Fund activity through February brought an increase of \$89,194. We began the year with a fund balance of \$6.5 million and currently at the end of February; we see an ending fund balance of \$6.6 million.

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2012</u>	<u>1/31/2013</u>	<u>2/28/2013</u>	<u>Q1</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 6,463,723	\$ 6,368,320	\$ 6,552,917	\$ -	\$ 89,194
Internal Service Funds	\$ 6,463,723	\$ 6,368,320	\$ 6,552,917	\$ -	\$ 89,194



# INVESTMENT PORTFOLIO SUMMARY

**City of Edmonds  
Investment Portfolio Summary  
As of February 28, 2013**

Agency / Issuer	Investment Type	(a) Term (months)	Purchase Date	Purchase Price	Maturity / Call ** Date	Yield to Maturity	Weighted Average
Washington State Local Government Investment Pool	Investment Pool		Various	\$13,296,151	Various	0.17%	0.131%
Opus Bank	Certificate of Deposit	24	9/17/2012	500,000	9/17/2014	0.60%	0.018%
FHLMC	Bonds	60	12/28/2012	1,000,000	6/28/2013 **	0.90%	0.054%
FHLMC	Bonds	54	12/27/2012	1,000,000	6/27/2013 **	0.75%	0.045%
FFCB	Bonds	45	12/19/2012	1,000,000	3/19/2013 **	0.54%	0.032%
	TOTAL			<u>\$16,796,151</u>		<u>0.28%</u>	0.279%
	<u>Investment Mix</u>		<u>% of Total</u>	<u>Summary</u>			
	State Investment Pool		79.2%	Current 6-month treasury rate		0.11%	
	Certificate of Deposit		3.0%	Current State Pool rate		0.17%	
	Bonds		17.9%	Blended Edmonds rate		0.28%	
			<u>100.0%</u>				

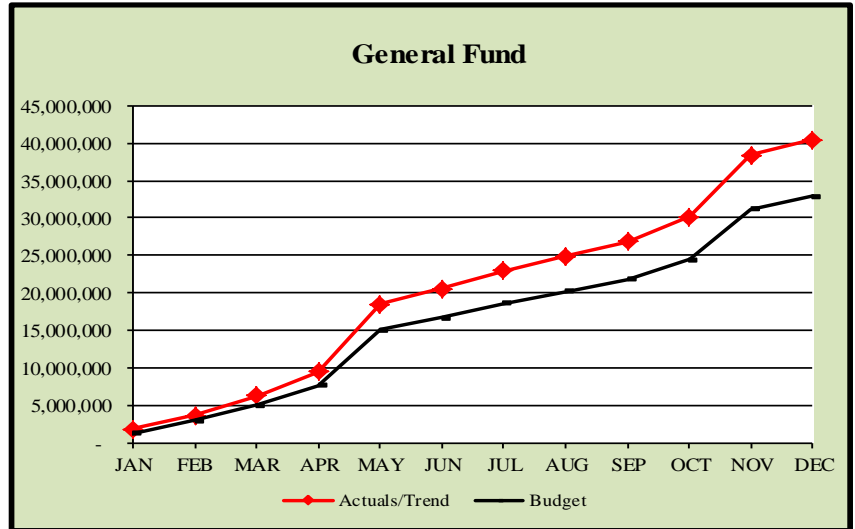
(a) To maturity or call date, whichever occurs first.



**City of Edmonds, WA**  
**Monthly Revenue Summary-General Fund**  
**2013**

**General Fund**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,216,011	\$ 1,216,011	\$ 1,818,957	49.58%
February	3,001,808	1,785,798	3,696,503	23.14%
March	5,069,810	2,068,001		
April	7,688,984	2,619,174		
May	15,056,423	7,367,439		
June	16,705,631	1,649,208		
July	18,630,860	1,925,229		
August	20,240,653	1,609,794		
September	21,816,557	1,575,904		
October	24,495,080	2,678,522		
November	31,203,426	6,708,346		
December	32,858,589	1,655,163		



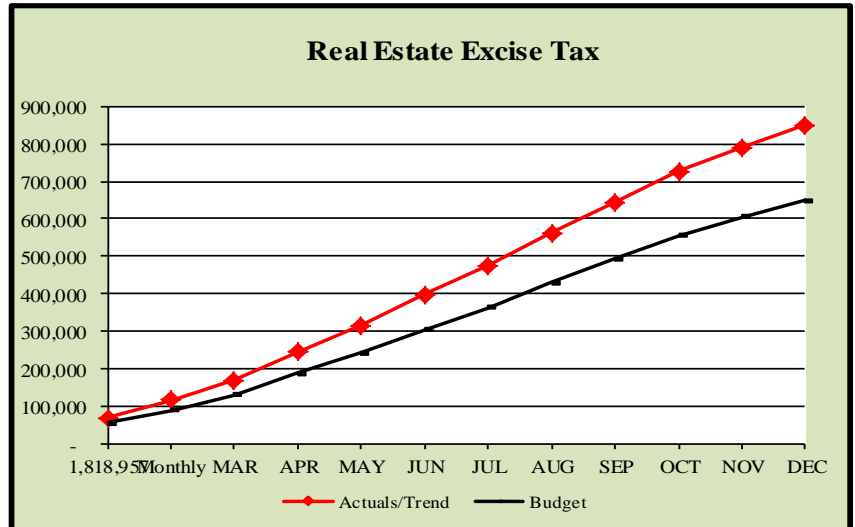
\*The variance of 23.14% listed above, is a Year End Projected Variance.

\*The variance shown above is due to receipt of the 2012 4th quarter Franchise Agreement payments in January 2013.

**City of Edmonds, WA**  
**Monthly Revenue Summary-Real Estate Excise Tax**  
**2013**

**Real Estate Excise Tax**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 55,653	\$ 55,653	\$ 69,441	24.77%
February	88,310	32,657	115,535	30.83%
March	129,657	41,347		
April	187,545	57,887		
May	241,350	53,805		
June	303,047	61,697		
July	363,652	60,605		
August	430,206	66,554		
September	492,808	62,602		
October	555,912	63,105		
November	604,828	48,916		
December	650,000	45,172		



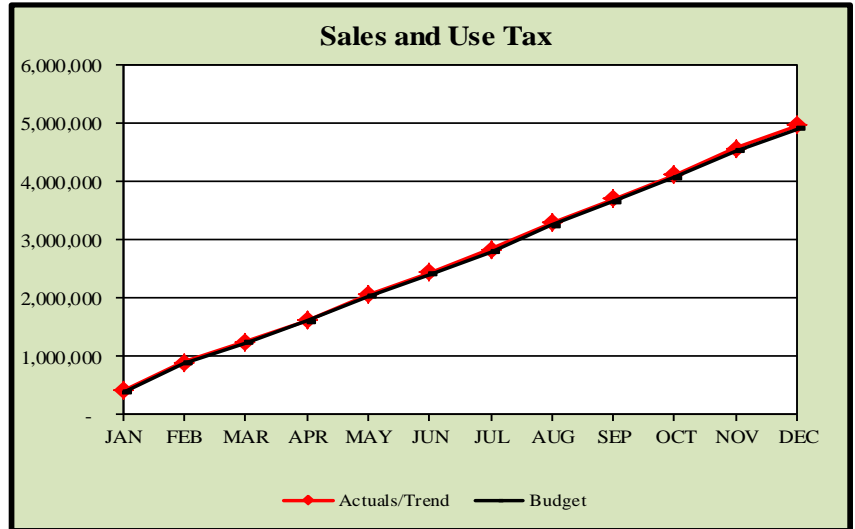
\*The variance of 30.83% listed above, is a Year End Projected Variance.

\*The variance shown above is due to a larger number of sales transactions than were expected.

**City of Edmonds, WA**  
**Monthly Revenue Summary-Sales and Use Tax**  
**2013**

**Sales and Use Tax**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 390,013	\$ 390,013	\$ 406,956	4.34%
February	884,364	494,351	894,736	1.17%
March	1,235,989	351,625		
April	1,600,252	364,263		
May	2,031,316	431,064		
June	2,414,769	383,453		
July	2,801,571	386,802		
August	3,255,906	454,335		
September	3,657,629	401,723		
October	4,069,329	411,700		
November	4,525,665	456,336		
December	4,913,150	387,485		

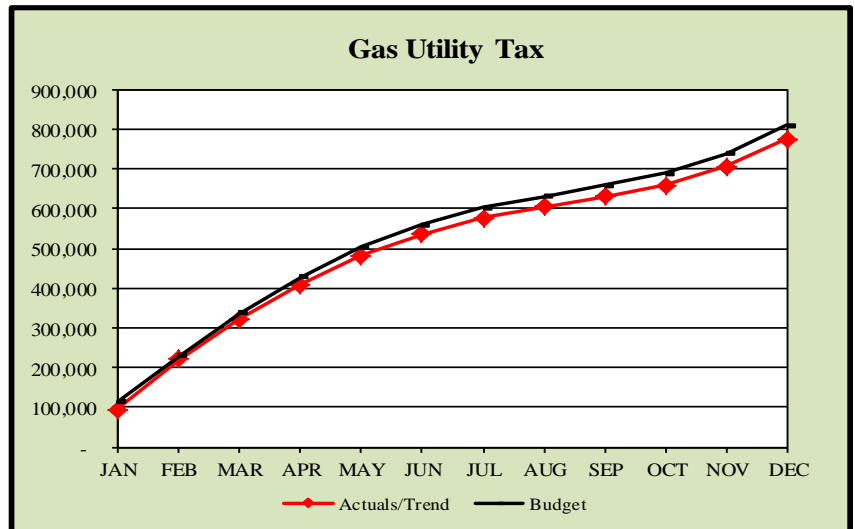


\*The variance of 1.17% listed above, is a Year End Projected Variance.

**City of Edmonds, WA**  
**Monthly Revenue Summary-Gas Utility Tax**  
**2013**

**Gas Utility Tax**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 112,509	\$ 112,509	\$ 94,836	-15.71%
February	230,573	118,064	220,665	-4.30%
March	338,041	107,468		
April	428,064	90,023		
May	504,039	75,974		
June	561,033	56,994		
July	602,742	41,709		
August	632,326	29,584		
September	659,759	27,432		
October	688,968	29,210		
November	738,628	49,660		
December	811,174	72,546		

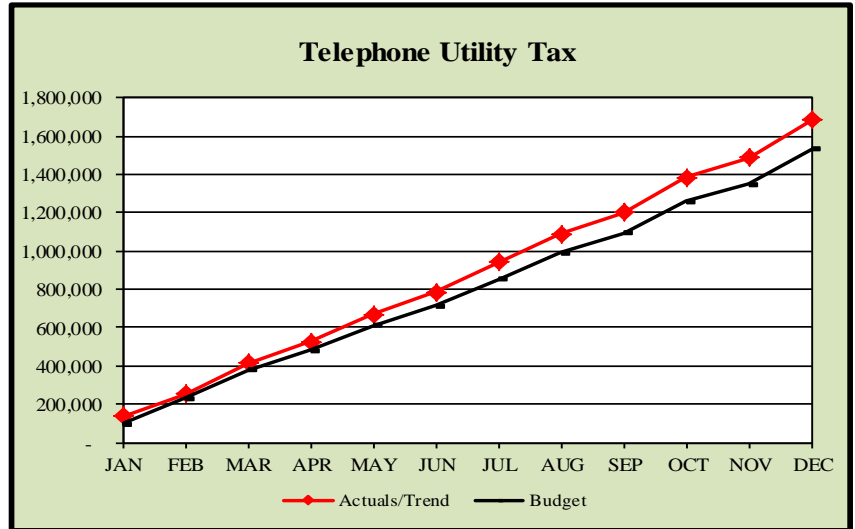


\*The variance of -4.3% listed above, is a Year End Projected Variance.

**City of Edmonds, WA**  
**Monthly Revenue Summary-Telephone Utility Tax**  
**2013**

**Telephone Utility Tax**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 95,577	\$ 95,577	\$ 134,596	40.82%
February	229,350	133,773	252,444	10.07%
March	376,493	147,142		
April	479,057	102,564		
May	608,761	129,705		
June	713,226	104,465		
July	853,959	140,733		
August	989,418	135,459		
September	1,092,061	102,643		
October	1,256,775	164,714		
November	1,349,920	93,146		
December	1,529,498	179,578		



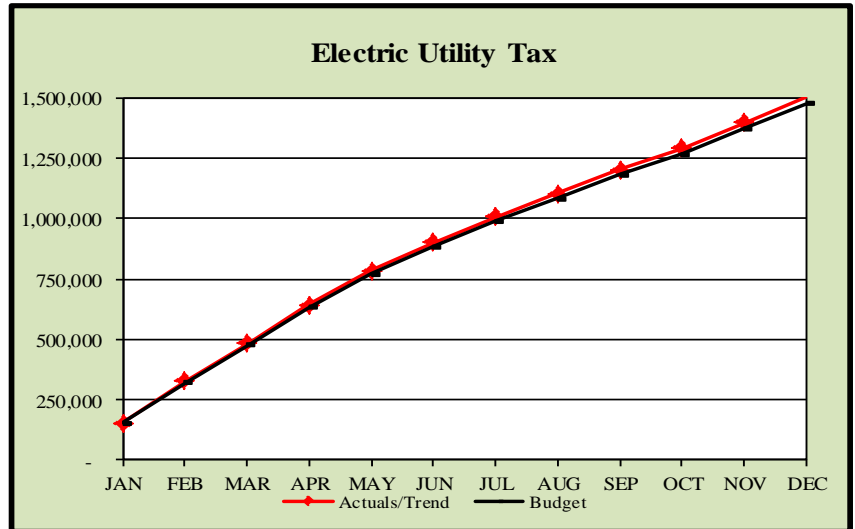
\*The variance of 10.07% listed above, is a Year End Projected Variance.

\*The Budget Forecast is taken from a five year average. Due to lower revenues in years 2008-2009, the variance from budget to actual is greater.

**City of Edmonds, WA**  
**Monthly Revenue Summary-Electric Utility Tax**  
**2013**

**Electric Utility Tax**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 151,925	\$ 151,925	\$ 153,240	0.87%
February	320,049	168,124	326,077	1.88%
March	474,600	154,551		
April	631,769	157,169		
May	769,731	137,963		
June	882,641	112,909		
July	989,535	106,895		
August	1,081,971	92,436		
September	1,180,465	98,494		
October	1,265,812	85,346		
November	1,372,881	107,070		
December	1,475,638	102,757		

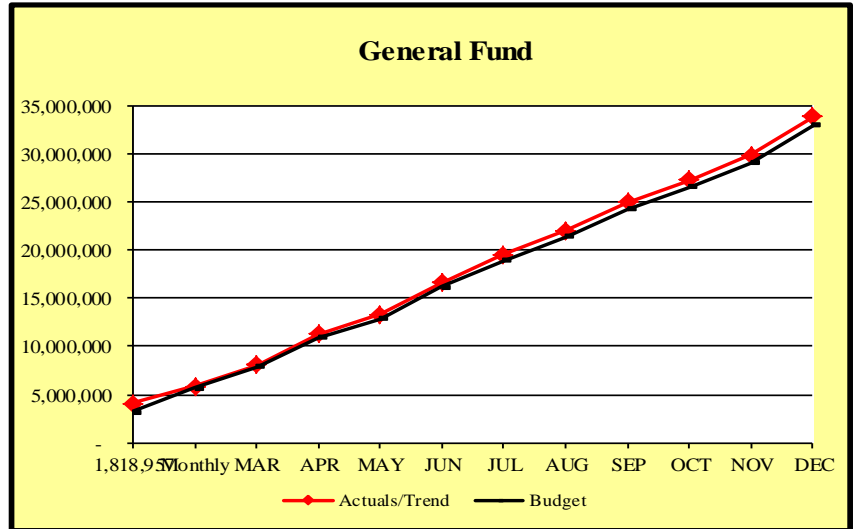


\*The variance of 1.88% listed above, is a Year End Projected Variance.

**City of Edmonds, WA**  
**Monthly Expenditure Report-General Fund**  
**2013**

**General Fund**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 3,211,752	\$ 3,211,752	\$ 4,106,837	27.87%
February	5,660,240	2,448,488	5,821,040	2.84%
March	7,874,761	2,214,521		
April	10,938,142	3,063,381		
May	12,920,118	1,981,976		
June	16,195,870	3,275,752		
July	18,970,269	2,774,399		
August	21,423,098	2,452,829		
September	24,244,769	2,821,671		
October	26,551,229	2,306,460		
November	29,074,901	2,523,672		
December	32,959,503	3,884,602		

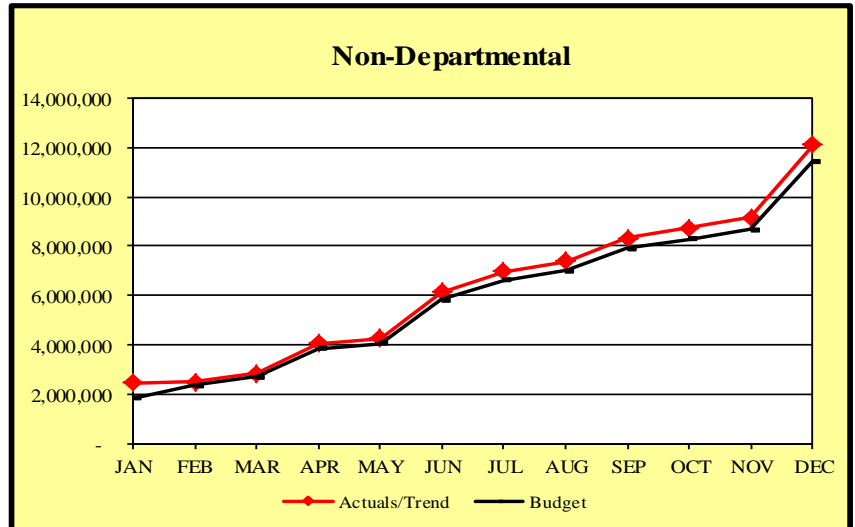


\*The variance of 2.84% listed above, is a Year End Projected Variance.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Non-Departmental**  
**2013**

**Non-Departmental**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,818,292	\$ 1,818,292	\$ 2,450,235	34.75%
February	2,358,291	539,999	2,488,604	5.53%
March	2,684,562	326,271		
April	3,827,781	1,143,219		
May	4,037,949	210,168		
June	5,809,316	1,771,367		
July	6,611,919	802,602		
August	6,990,130	378,211		
September	7,896,141	906,011		
October	8,278,209	382,068		
November	8,689,214	411,005		
December	11,467,569	2,778,355		



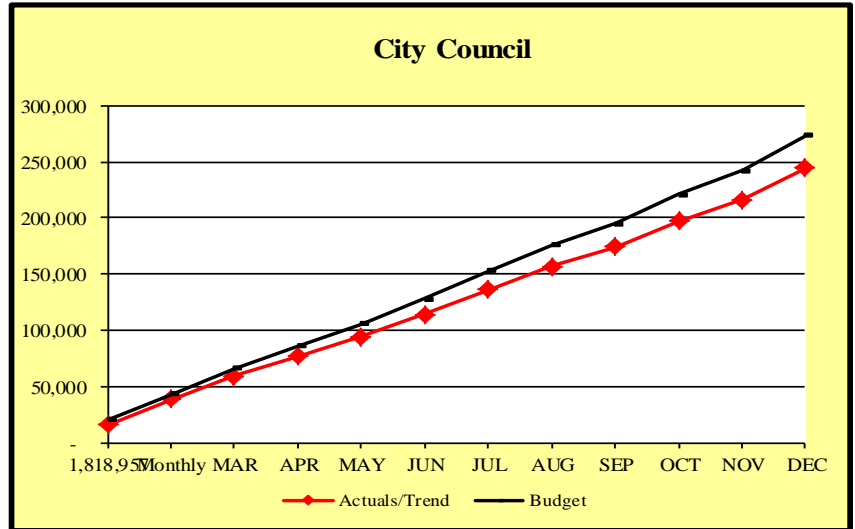
\*The variance of 5.53% listed above, is a Year End Projected Variance.

\*The variance shown above is due to the 1st quarter Fire District #1 made in January 2013.

**City of Edmonds, WA**  
**Monthly Expenditure Report-City Council**  
**2013**

**City Council**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 20,374	\$ 20,374	\$ 15,899	-21.96%
February	43,014	22,641	38,445	-10.62%
March	66,053	23,038		
April	85,839	19,787		
May	105,708	19,869		
June	127,575	21,866		
July	152,874	25,299		
August	175,926	23,052		
September	194,771	18,845		
October	221,092	26,321		
November	242,345	21,253		
December	273,623	31,278		

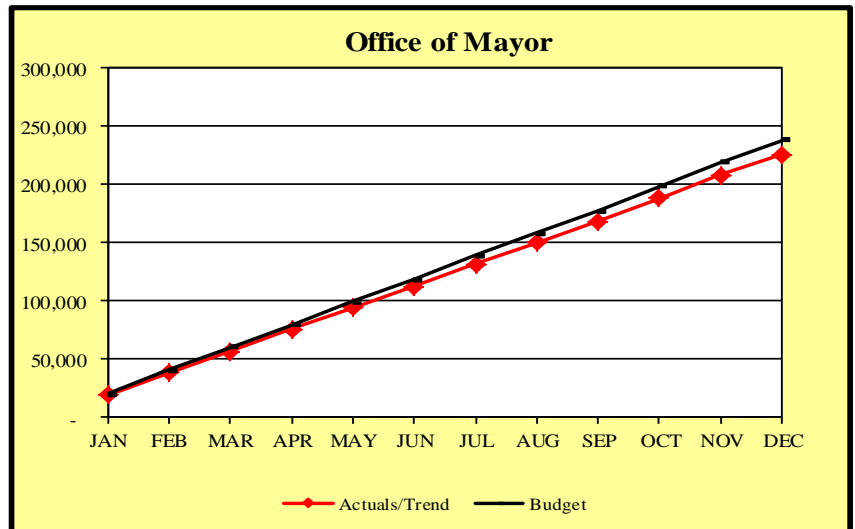


\*The variance of -10.62% listed above, is a Year End Projected Variance.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Office of Mayor**  
**2013**

**Office of Mayor**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 20,148	\$ 20,148	\$ 19,244	-4.49%
February	\$ 40,542	\$ 20,394	38,426	-5.22%
March	\$ 60,202	\$ 19,660		
April	\$ 79,760	\$ 19,559		
May	\$ 99,078	\$ 19,317		
June	\$ 118,442	\$ 19,364		
July	\$ 138,932	\$ 20,491		
August	\$ 158,492	\$ 19,559		
September	\$ 177,640	\$ 19,148		
October	\$ 198,963	\$ 21,322		
November	\$ 219,266	\$ 20,304		
December	\$ 238,374	\$ 19,108		

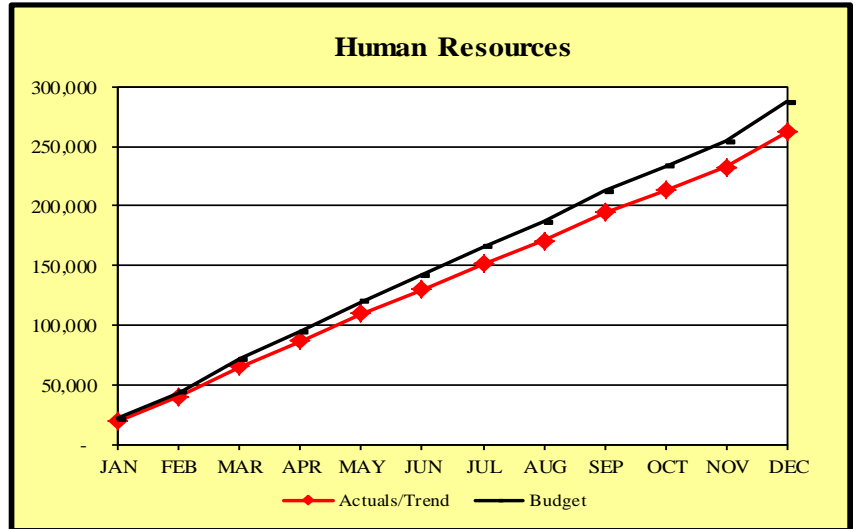


\*The variance of -5.22% listed above, is a Year End Projected Variance.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Human Resources**  
**2013**

**Human Resources**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 21,417	\$ 21,417	\$ 19,264	-10.05%
February	43,437	22,020	39,680	-8.65%
March	71,550	28,113		
April	94,953	23,403		
May	119,752	24,799		
June	141,891	22,139		
July	165,641	23,750		
August	186,678	21,037		
September	212,715	26,036		
October	233,346	20,631		
November	254,495	21,149		
December	287,190	32,695		

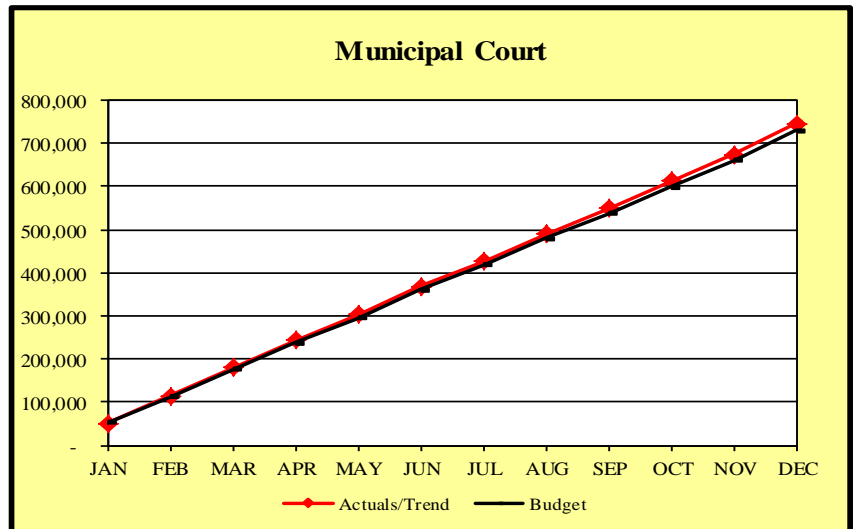


\*The variance of -8.65% listed above, is a Year End Projected Variance.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Municipal Court**  
**2013**

**Municipal Court**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 53,643	\$ 53,643	\$ 51,789	-3.46%
February	112,911	59,267	115,326	2.14%
March	175,311	62,400		
April	237,725	62,414		
May	296,077	58,352		
June	360,063	63,987		
July	418,105	58,042		
August	479,445	61,340		
September	537,638	58,193		
October	599,224	61,585		
November	660,765	61,541		
December	729,506	68,741		

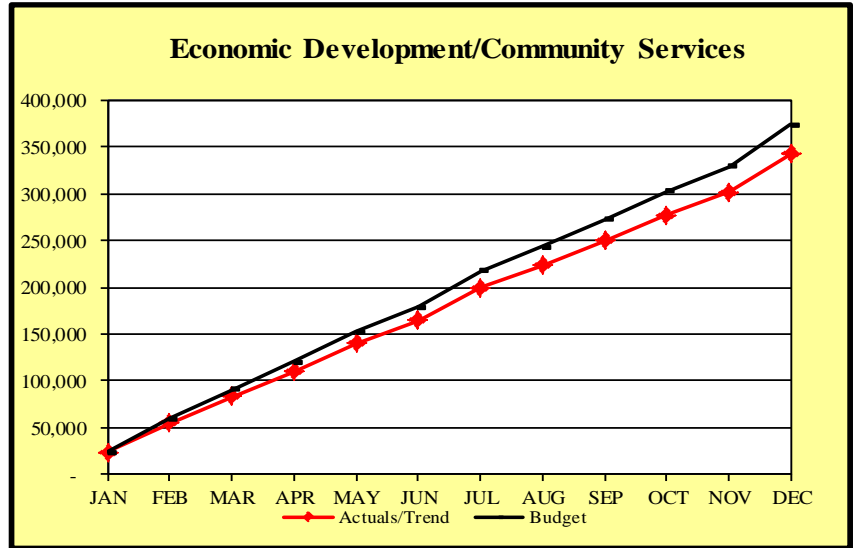


\*The variance of 2.14% listed above, is a Year End Projected Variance.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Economic Development/Community Services**  
**2013**

**Economic Development/Community Services**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 23,621	\$ 23,621	\$ 23,455	-0.70%
February	59,476	35,855	54,572	-8.24%
March	90,712	31,236		
April	120,039	29,327		
May	152,347	32,308		
June	179,102	26,755		
July	217,136	38,034		
August	242,932	25,796		
September	271,956	29,024		
October	302,512	30,556		
November	328,886	26,374		
December	373,314	44,428		

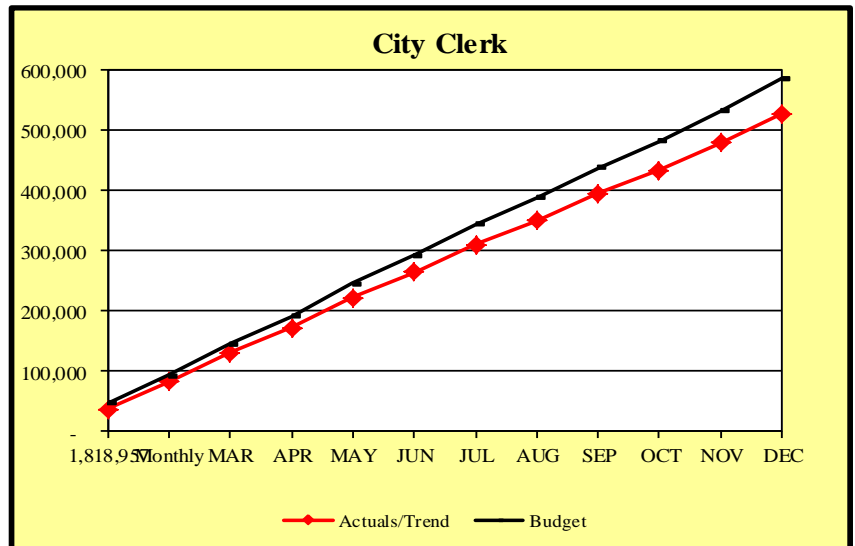


\*The variance of -8.24% listed above, is a Year End Projected Variance.

**City of Edmonds, WA**  
**Monthly Expenditure Report-City Clerk**  
**2013**

**City Clerk**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 46,581	\$ 46,581	\$ 37,742	-18.98%
February	92,331	45,750	83,146	-9.95%
March	145,417	53,085		
April	190,728	45,311		
May	246,108	55,380		
June	293,563	47,455		
July	344,299	50,736		
August	388,440	44,142		
September	438,924	50,484		
October	482,314	43,390		
November	532,305	49,991		
December	586,831	54,526		



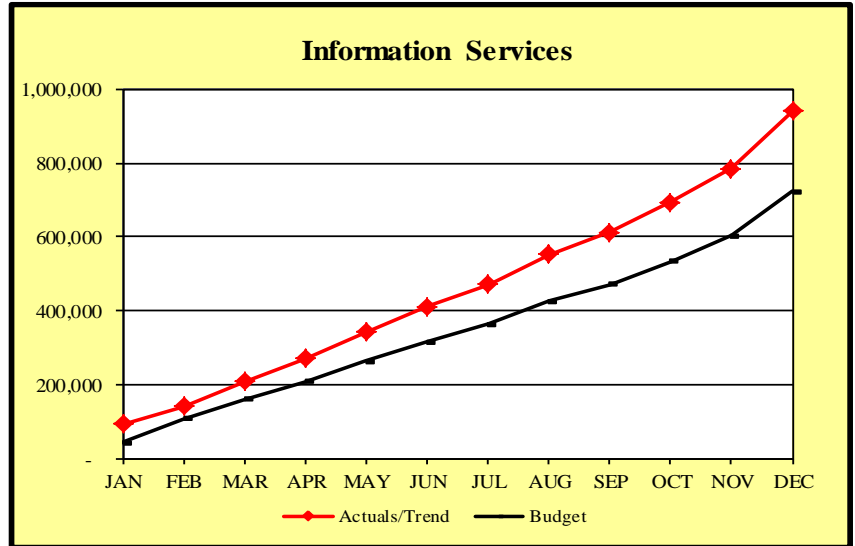
\*The variance of -9.95% listed above, is a Year End Projected Variance.

\*The negative variance shown above is due to unspent monies for the Public Records/Document Management System decision project. This project was started in November 2012, so we expect that future projections will be more in line with budget.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Information Services**  
**2013**

**Information Services**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 41,302	\$ 41,302	\$ 92,733	124.53%
February	107,298	65,997	139,675	30.17%
March	158,751	51,453		
April	207,167	48,416		
May	262,166	54,999		
June	315,619	53,452		
July	362,425	46,806		
August	424,811	62,386		
September	471,078	46,267		
October	532,480	61,402		
November	602,576	70,096		
December	723,534	120,958		



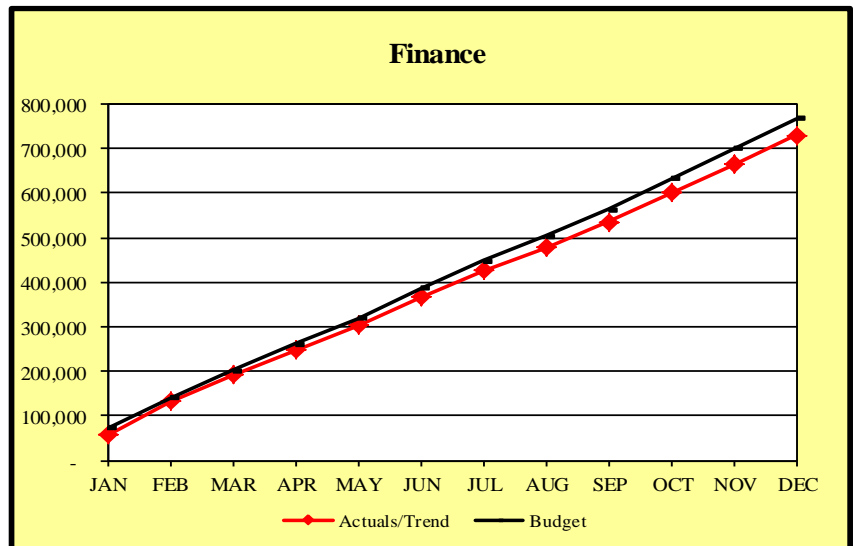
\*The variance of 30.17 listed above, is a Year End Projected Variance.

\*The variance shown above is due to purchase of the new Broadcast System, as well the temporary contract work for Information Services..

**City of Edmonds, WA**  
**Monthly Expenditure Report-Finance**  
**2013**

**Finance**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 72,772	\$ 72,772	\$ 57,510	-20.97%
February	139,622	66,850	132,734	-4.93%
March	202,376	62,753		
April	261,262	58,886		
May	319,205	57,944		
June	386,389	67,183		
July	447,973	61,584		
August	502,922	54,949		
September	563,970	61,048		
October	632,771	68,802		
November	699,652	66,881		
December	768,484	68,832		



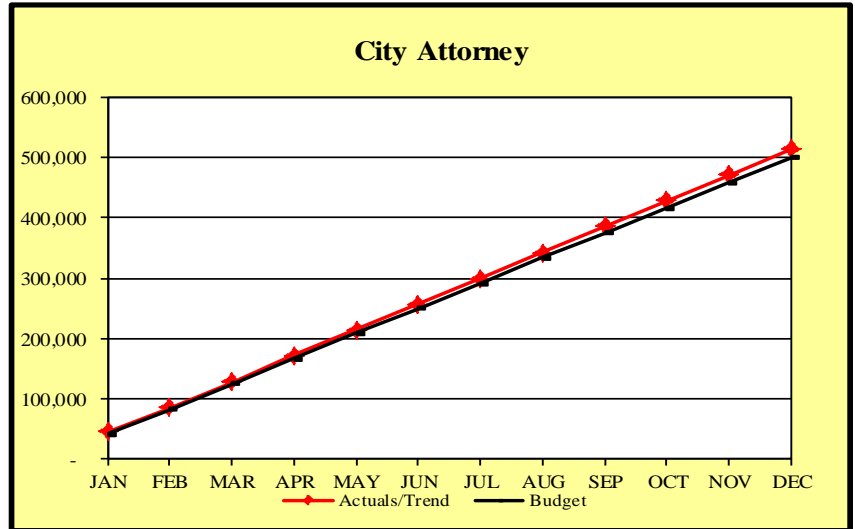
\*The variance of -4.93% listed above, is a Year End Projected Variance.



**City of Edmonds, WA**  
**Monthly Expenditure Report-City Attorney**  
**2013**

**City Attorney**

		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	41,600	\$	41,600	\$	45,000		8.17%
February		83,200		41,600		85,621		2.91%
March		124,800		41,600				
April		166,400		41,600				
May		208,000		41,600				
June		249,600		41,600				
July		291,200		41,600				
August		332,800		41,600				
September		374,400		41,600				
October		416,000		41,600				
November		457,600		41,600				
December		499,200		41,600				

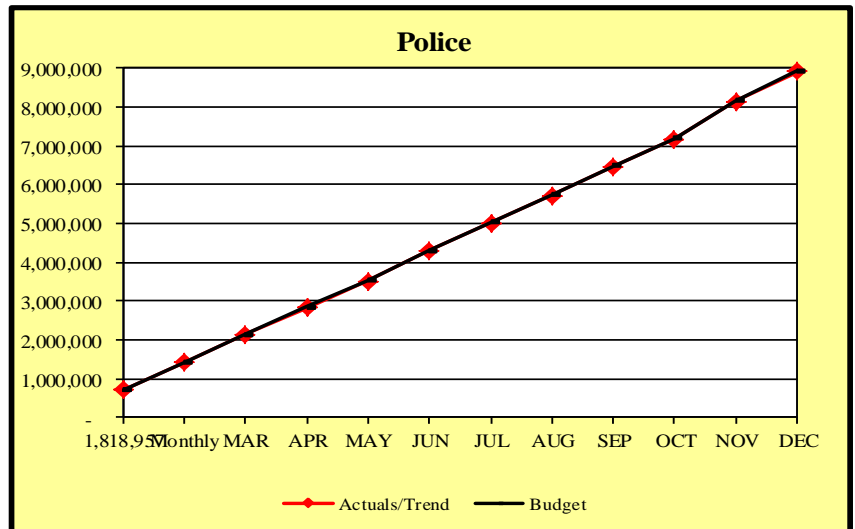


\*The variance of 2.91% listed above, is a Year End Projected Variance.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Police**  
**2013**

**Police**

		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	711,698	\$	711,698	\$	711,651		-0.01%
February		1,410,348		698,649		1,406,388		-0.28%
March		2,145,943		735,595				
April		2,840,086		694,143				
May		3,527,398		687,312				
June		4,308,719		781,321				
July		5,026,944		718,225				
August		5,739,849		712,905				
September		6,480,625		740,777				
October		7,196,799		716,174				
November		8,160,013		963,214				
December		8,931,185		771,172				

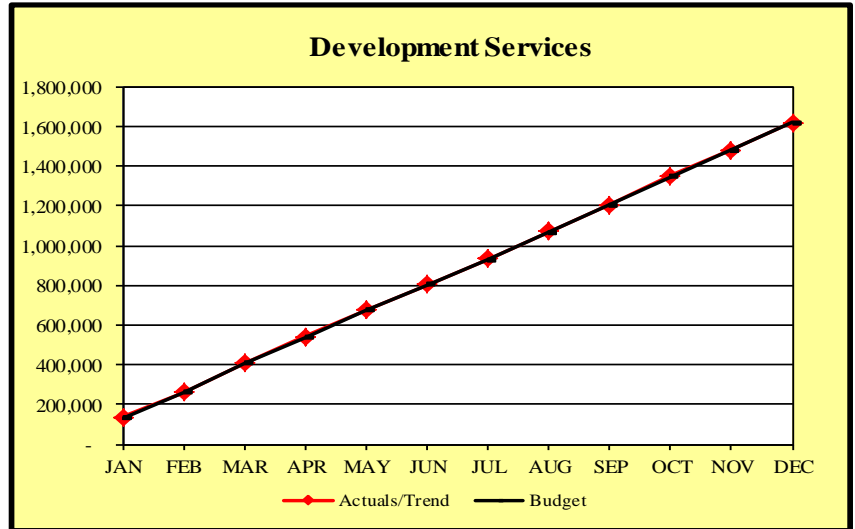


\*The variance of -.28% listed above, is a Year End Projected Variance.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Development Services**  
**2013**

**Development Services**

		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	130,011	\$	130,011	\$	134,416		3.39%
February		261,991		131,980		262,483		0.19%
March		406,268		144,277				
April		539,522		133,254				
May		673,721		134,199				
June		805,445		131,724				
July		931,841		126,396				
August		1,069,195		137,354				
September		1,204,663		135,468				
October		1,348,572		143,909				
November		1,481,034		132,462				
December		1,619,042		138,008				

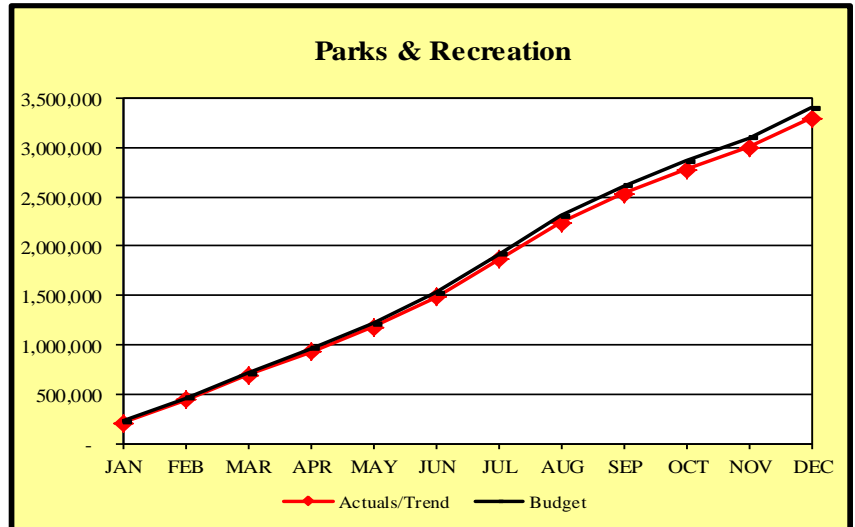


\*The variance of .19% listed above, is a Year End Projected Variance.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Parks & Recreation**  
**2013**

**Parks & Recreation**

		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	218,823	\$	218,823	\$	206,466		-5.65%
February		455,695		236,872		441,862		-3.04%
March		711,038		255,343				
April		958,565		247,527				
May		1,214,257		255,692				
June		1,530,104		315,847				
July		1,920,254		390,150				
August		2,310,306		390,052				
September		2,615,670		305,363				
October		2,863,419		247,750				
November		3,094,270		230,851				
December		3,398,517		304,247				

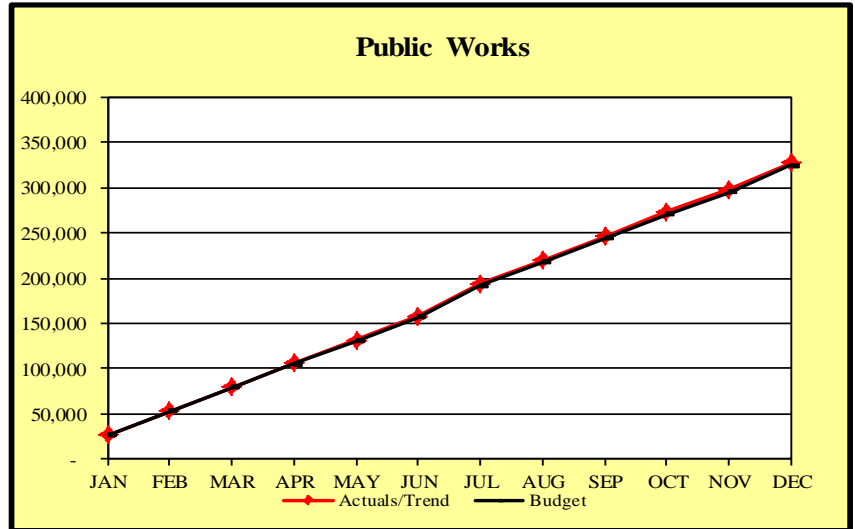


\*The variance of -3.04% listed above, is a Year End Projected Variance.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Public Works**  
**2013**

**Public Works**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 27,007	\$ 27,007	\$ 26,193	-3.01%
February	52,806	25,799	53,241	0.82%
March	79,315	26,509		
April	104,820	25,505		
May	130,712	25,892		
June	156,718	26,006		
July	192,014	35,296		
August	217,880	25,866		
September	244,097	26,217		
October	270,921	26,824		
November	295,226	24,305		
December	324,517	29,291		

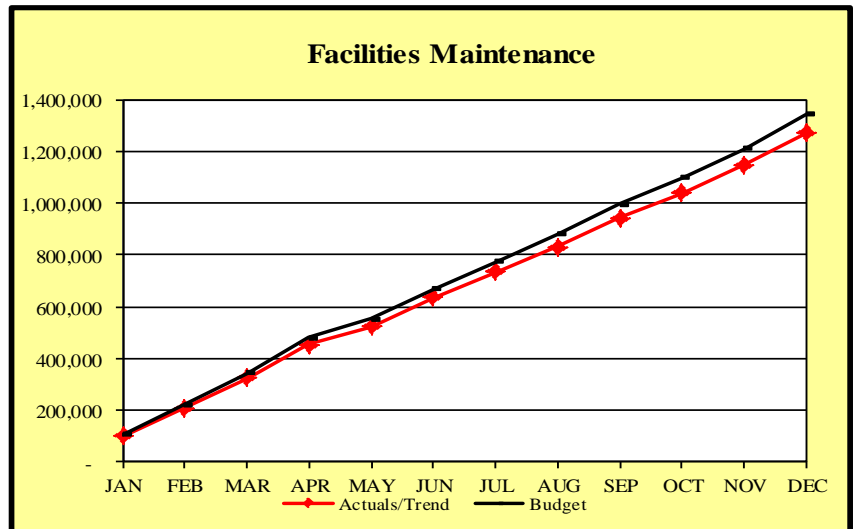


\*The variance of .82% listed above, is a Year End Projected Variance.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Facilities Maintenance**  
**2013**

**Facilities Maintenance**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 106,672	\$ 106,672	\$ 98,355	-7.80%
February	220,921	114,249	209,083	-5.36%
March	343,665	122,743		
April	478,949	135,284		
May	552,523	73,574		
June	670,350	117,826		
July	775,460	105,110		
August	878,941	103,481		
September	997,041	118,100		
October	1,099,774	102,733		
November	1,211,822	112,048		
December	1,344,159	132,337		

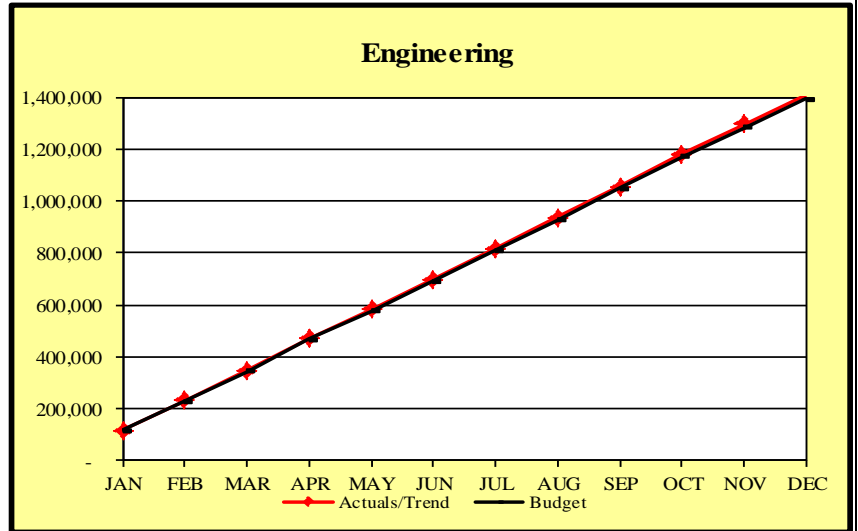


\*The variance of -5.36% listed above, is a Year End Projected Variance.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Engineering**  
**2013**

**Engineering**

		Cumulative		Monthly		YTD		Variance
		Budget		Forecast		Actuals		%
<i>January</i>	\$	114,878	\$	114,878	\$	116,885		1.75%
<i>February</i>		230,253		115,375		232,112		0.81%
<i>March</i>		344,777		114,524				
<i>April</i>		468,076		123,299				
<i>May</i>		577,613		109,537				
<i>June</i>		692,774		115,161				
<i>July</i>		811,036		118,261				
<i>August</i>		927,998		116,962				
<i>September</i>		1,048,742		120,745				
<i>October</i>		1,171,924		123,182				
<i>November</i>		1,285,309		113,385				
<i>December</i>		1,394,485		109,176				



*\*The variance of .81% listed above, is a Year End Projected Variance.*

**CITY OF EDMONDS**  
**REVENUES BY FUND - SUMMARY**

<b>Fund No.</b>	<b>Title</b>	<b>2013 Adopted Budget</b>	<b>2/28/2013 Revenues</b>	<b>Variance</b>	<b>% Received</b>
001	GENERAL FUND	\$ 32,858,589	\$ 3,696,503	\$ (29,162,086)	11%
009	LEOFF-MEDICAL INS. RESERVE	350,350	52	(350,298)	0%
011	RISK MANAGEMENT FUND	418,200	22	(418,178)	0%
012	CONTINGENCY RESERVE FUND	123,223	741	(122,482)	1%
014	HISTORIC PRESERVATION GIFT FUND	15,000	645	(14,355)	4%
016	BUILDING MAINTENANCE	56,900	30	(56,870)	0%
104	DRUG ENFORCEMENT FUND	20,175	15,836	(4,339)	78%
111	STREET FUND	1,406,800	204,910	(1,201,890)	15%
112	COMBINED STREET CONST/IMPROVE	6,223,755	333,652	(5,890,103)	5%
117	MUNICIPAL ARTS ACQUIS. FUND	59,891	1,561	(58,330)	3%
118	MEMORIAL STREET TREE	27	2	(25)	9%
120	HOTEL/MOTEL TAX REVENUE FUND	52,870	8,743	(44,127)	17%
121	EMPLOYEE PARKING PERMIT FUND	18,120	4,862	(13,258)	27%
122	YOUTH SCHOLARSHIP FUND	2,025	2	(2,023)	0%
123	TOURISM PROMOTIONAL FUND/ARTS	19,000	9,932	(9,068)	52%
125	REAL ESTATE EXCISE TAX 2	662,600	115,679	(546,921)	17%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	650,600	115,579	(535,021)	18%
127	GIFTS CATALOG FUND	20,483	12,231	(8,252)	60%
129	SPECIAL PROJECTS FUND	222,800	166,187	(56,613)	75%
130	CEMETERY MAINTENANCE/IMPROVEMT	119,950	23,539	(96,411)	20%
132	PARKS CONSTRUCTION FUND	2,010,350	143,231	(1,867,119)	7%
136	PARKS TRUST FUND	228	71	(157)	31%
137	CEMETERY MAINTENANCE TRUST FD	14,600	2,808	(11,792)	19%
138	SISTER CITY COMMISSION	3,517	1	(3,516)	0%
139	TRANSPORTATION BENEFIT DISTRICT	645,000	100,901	(544,099)	16%
211	L.I.D. FUND CONTROL	22,130	2,956	(19,174)	13%
213	L.I.D. GUARANTY FUND	22,230	4	(22,226)	0%
231	2012 LT GO DEBT SERVICE FUND	1,009,902	-	(1,009,902)	0%
234	LIMITED TAX G.O. BOND FUND,	-	-	-	0%
411	COMBINED UTILITY OPERATION	-	32,052	32,052	0%
421	WATER UTILITY FUND	10,625,680	895,895	(9,729,785)	8%
422	STORM UTILITY FUND	3,486,716	721,420	(2,765,296)	21%
423	SEWER/WWTP UTILITY FUND	11,020,123	1,377,796	(9,642,327)	13%
511	EQUIPMENT RENTAL FUND	1,361,972	234,873	(1,127,099)	17%
617	FIREMEN'S PENSION FUND	45,400	28	(45,372)	0%
		<b>\$ 73,569,206</b>	<b>\$ 8,222,743</b>	<b>\$ (65,346,463)</b>	<b>11%</b>

**CITY OF EDMONDS**  
**EXPENDITURES BY FUND - SUMMARY**

<b>Fund No.</b>	<b>Title</b>	<b>2013 Adopted Budget</b>	<b>2/28/2013 Expenditures</b>	<b>Variance</b>	<b>% Spent</b>
001	GENERAL FUND	\$ 32,959,503	\$ 5,821,040	\$ (27,138,463)	18%
009	LEOFF-MEDICAL INS. RESERVE	619,400	57,012	(562,388)	9%
011	RISK MANAGEMENT RESERVE FUND	661,000	464,100	(196,900)	70%
014	HISTORIC PRESERVATION GIFT FUND	15,000	-	(15,000)	0%
016	BUILDING MAINTENANCE	205,000	493	(204,507)	0%
104	DRUG ENFORCEMENT FUND	80,033	1,448	(78,585)	2%
111	STREET FUND	1,557,715	281,447	(1,276,268)	18%
112	COMBINED STREET CONST/IMPROVE	6,324,984	141,292	(6,183,692)	2%
117	MUNICIPAL ARTS ACQUIS. FUND	139,800	3,349	(136,451)	2%
118	MEMORIAL STREET TREE	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	68,500	100	(68,400)	0%
121	EMPLOYEE PARKING PERMIT FUND	26,726	-	(26,726)	0%
122	YOUTH SCHOLARSHIP FUND	4,000	868	(3,132)	22%
123	TOURISM PROMOTIONAL FUND/ARTS	19,000	-	(19,000)	0%
125	REAL ESTATE EXCISE TAX 2	1,286,500	9,273	(1,277,227)	1%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	668,534	-	(668,534)	0%
127	GIFTS CATALOG FUND	32,317	2,482	(29,835)	8%
129	SPECIAL PROJECTS FUND	222,800	7,993	(214,807)	4%
130	CEMETERY MAINTENANCE/IMPROVEMT	152,761	20,523	(132,238)	13%
132	PARKS CONSTRUCTION FUND	2,093,200	1,711	(2,091,489)	0%
136	PARKS TRUST FUND	-	-	-	0%
138	SISTER CITY COMMISSION	4,600	63	(4,537)	1%
139	TRANSPORTATION BENEFIT DISTRICT	645,000	101,570	(543,430)	16%
211	L.I.D. FUND CONTROL	22,130	-	(22,130)	0%
213	L.I.D. GUARANTY FUND	-	-	-	0%
231	2012 LT GO DEBT SERVICE FUND	1,009,902	-	(1,009,902)	0%
234	LIMITED TAX G.O. BOND FUND,	-	-	-	0%
421	WATER UTILITY FUND	9,201,851	675,670	(8,526,181)	7%
422	STORM UTILITY FUND	4,565,772	449,613	(4,116,159)	10%
423	SEWER/WWTP UTILITY FUND	16,830,109	1,358,137	(15,471,972)	8%
511	EQUIPMENT RENTAL FUND	1,095,372	145,680	(949,692)	13%
617	FIREMEN'S PENSION FUND	108,790	31,842	(76,948)	29%
		<b>\$ 80,620,299</b>	<b>\$ 9,575,706</b>	<b>\$ (71,044,593)</b>	<b>12%</b>

**CITY OF EDMONDS**  
**CHANGE IN FUND BALANCE - SUMMARY**

<b>Fund No.</b>	<b>Title</b>	<b>1/1/2013 Beg. Balance</b>	<b>2013 Revenues</b>	<b>2013 Expenditures</b>	<b>Difference</b>	<b>2/28/2013 End. Balance</b>
001	GENERAL FUND	\$ 4,829,369	\$ 3,696,503	\$ 5,821,040	\$ (2,124,538)	\$ 2,704,831
009	LEOFF-MEDICAL INS. RESERVE	387,319	52	57,012	(56,960)	330,359
011	RISK MANAGEMENT RESERVE FUND	244,000	22	464,100	(464,078)	(220,078)
012	CONTINGENCY RESERVE FUND	5,283,425	741	-	741	5,284,166
013	MULTIMODAL TRANSPORTATION FD.	55,859	-	-	-	55,859
014	HISTORIC PRESERVATION GIFT FUND	1,064	645	-	645	1,709
016	BUILDING MAINTENANCE	213,999	30	493	(463)	213,536
	<b>TOTAL GENERAL FUND</b>	<b>11,015,035</b>	<b>3,697,992</b>	<b>6,342,645</b>	<b>(2,644,653)</b>	<b>8,370,382</b>
104	DRUG ENFORCEMENT FUND	118,622	15,836	1,448	14,388	133,010
111	STREET FUND	114,146	204,910	281,447	(76,537)	37,609
112	COMBINED STREET CONST/IMPROVE	(477,093)	333,652	141,292	192,360	(284,733)
117	MUNICIPAL ARTS ACQUIS. FUND	421,142	1,561	3,349	(1,789)	419,353
118	MEMORIAL STREET TREE	17,669	2	-	2	17,672
120	HOTEL/MOTEL TAX REVENUE FUND	105,899	8,743	100	8,643	114,543
121	EMPLOYEE PARKING PERMIT FUND	71,492	4,862	-	4,862	76,354
122	YOUTH SCHOLARSHIP FUND	15,945	2	868	(866)	15,079
123	TOURISM PROMOTIONAL FUND/ARTS	55,999	9,932	-	9,932	65,931
125	REAL ESTATE EXCISE TAX 2	984,892	115,679	9,273	106,405	1,091,297
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ	308,357	115,579	-	115,579	423,936
127	GIFTS CATALOG FUND	216,473	12,231	2,482	9,749	226,221
129	SPECIAL PROJECTS FUND	(139,809)	166,187	7,993	158,194	18,385
130	CEMETERY MAINTENANCE/IMPROVEMT	53,593	23,539	20,523	3,016	56,609
132	PARKS CONSTRUCTION FUND	686,352	143,231	1,711	141,520	827,872
136	PARKS TRUST FUND	149,873	71	-	71	149,944
137	CEMETERY MAINTENANCE TRUST FD	817,737	2,808	-	2,808	820,545
138	SISTER CITY COMMISSION	8,781	1	63	(62)	8,719
139	TRANSPORTATION BENEFIT DISTRICT	-	100,901	101,570	(669)	(669)
211	L.I.D. FUND CONTROL	3,496	2,956	-	2,956	6,452
213	L.I.D. GUARANTY FUND	22,234	4	-	4	22,238
231	2012 LT GO DEBT SERVICE FUND	(15,397)	-	-	-	(15,397)
234	LIMITED TAX G.O. BOND FUND,	681	-	-	-	681
411	COMBINED UTILITY OPERATION	-	32,052	-	32,052	32,052
421	WATER UTILITY FUND	12,322,592	895,895	675,670	220,226	12,542,818
422	STORM UTILITY FUND	7,552,075	721,420	449,613	271,808	7,823,883
423	SEWER/WWTP UTILITY FUND	43,942,247	1,377,796	1,358,137	19,659	43,961,906
511	EQUIPMENT RENTAL FUND	6,463,723	234,873	145,680	89,193	6,552,917
617	FIREMEN'S PENSION FUND	216,693	28	31,842	(31,814)	184,878
	<b>TOTAL ALL FUNDS</b>	<b>\$ 85,053,451</b>	<b>\$ 8,222,743</b>	<b>\$ 9,575,706</b>	<b>\$ (1,352,963)</b>	<b>\$ 83,700,488</b>

*\*We are currently using the estimated 2012 ending fund balance numbers for funds 421, 422, and 423.  
These will be updated when actuals are in; due to the change in how these funds are structured.*



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**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2013 Adopted Budget</b>	<b>2/28/2013 Revenues</b>	<b>Variance</b>	<b>% Received</b>
<b>TAXES:</b>				
REAL PERSONAL / PROPERTY TAX	\$ 9,781,109	\$ 95,844	\$ (9,685,265)	1%
EMS PROPERTY TAX	2,775,282	29,698	(2,745,584)	1%
VOTED PROPERTY TAX	916,103	9,449	(906,654)	1%
LOCAL RETAIL SALES/USE TAX	4,913,150	894,736	(4,018,414)	18%
NATURAL GAS USE TAX	8,706	2,062	(6,644)	24%
1/10 SALES TAX LOCAL CRIM JUST	520,417	103,185	(417,232)	20%
ELECTRIC UTILITY TAX	1,475,638	326,077	(1,149,561)	22%
GAS UTILITY TAX	811,174	220,665	(590,509)	27%
SOLID WASTE UTILITY TAX	287,710	50,173	(237,537)	17%
WATER UTILITY TAX	904,613	136,504	(768,109)	15%
SEWER UTILITY TAX	470,000	87,384	(382,616)	19%
STORMWATER UTILITY TAX	274,600	55,286	(219,314)	20%
T.V. CABLE UTILITY TAX	730,910	131,498	(599,412)	18%
TELEPHONE UTILITY TAX	1,529,498	252,444	(1,277,054)	17%
PULLTABS TAX	61,385	15,500	(45,885)	25%
AMUSEMENT GAMES	731	51	(680)	7%
LEASEHOLD EXCISE TAX	212,350	48,671	(163,679)	23%
PENALTIES ON GAMBLING TAXES	-	-	-	0%
	<b>25,673,376</b>	<b>2,459,227</b>	<b>(23,214,149)</b>	<b>10%</b>
<b>LICENSES AND PERMITS:</b>				
FIRE PERMITS-SPECIAL USE	5,555	-	(5,555)	0%
PROF AND OCC LICENSE-TAXI	1,030	300	(730)	29%
AMUSEMENTS	6,060	4,025	(2,035)	66%
FRANCHISE AGREEMENT-COMCAST	627,816	167,992	(459,824)	27%
FRANCHISE AGREEMENT-VERIZON/FRONTIER	95,806	22,058	(73,748)	23%
FRANCHISE AGREEMENT-BLACKROCK	8,287	2,938	(5,349)	35%
FRANCHISE AGREEMENT-ZAYO	-	5,000	5,000	0%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	214,415	52,692	(161,723)	25%
GENERAL BUSINESS LICENSE	106,297	78,085	(28,212)	73%
DEV SERV PERMIT SURCHARGE	18,422	3,345	(15,077)	18%
NON-RESIDENT BUS LICENSE	39,274	21,100	(18,174)	54%
RIGHT OF WAY FRANCHISE FEE	9,500	9,773	273	103%
BUILDING STRUCTURE PERMITS	345,436	41,374	(304,063)	12%
ANIMAL LICENSES	13,205	3,184	(10,021)	24%
STREET AND CURB PERMIT	50,000	1,850	(48,150)	4%
OTR NON-BUS LIC/PERMITS	7,070	2,019	(5,051)	29%
DIVE PARK PERMIT FEE	-	-	-	0%
	<b>1,548,173</b>	<b>415,735</b>	<b>(1,132,438)</b>	<b>27%</b>
<b>INTERGOVERNMENTAL:</b>				
DOJ 15-0404-0-1-754 - BULLET PROOF VEST	1,191	-	(1,191)	0%
TARGET ZERO TEAMS GRANT	10,000	1,061	(8,939)	11%
HIGH VISIBILITY ENFORCEMENT	6,000	419	(5,581)	7%
PUD PRIVILEGE TAX	185,181	-	(185,181)	0%
MVET/SPECIAL DISTRIBUTION	8,828	2,281	(6,547)	26%
JUDICIAL SALARY CONTRIBUTION-STATE	12,572	3,134	(9,438)	25%
CRIMINAL JUSTICE-SPECIAL PROGRAMS	33,290	8,546	(24,744)	26%
DUI - CITIES	7,704	1,799	(5,905)	23%
LIQUOR EXCISE TAX	20,000	-	(20,000)	0%
LIQUOR BOARD PROFITS	301,761	-	(301,761)	0%
SHARED COURT COSTS	3,030	-	(3,030)	0%
MUNICIPAL COURT AGREEMENT W/LYNNWOOD	1,500	-	(1,500)	0%
	<b>591,057</b>	<b>17,240</b>	<b>(572,317)</b>	<b>3%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2013 Adopted Budget</b>	<b>2/28/2013 Revenues</b>	<b>Variance</b>	<b>% Received</b>
<b>CHARGES FOR GOODS AND SERVICES:</b>				
RECORD/LEGAL INSTRUMTS	1,065	179	(886)	17%
D/M COURT REC SER	172	11	(161)	6%
MUNIC.-DIST. COURT CURR EXPEN	188	20	(168)	11%
SALE MAPS & BOOKS	72	55	(17)	76%
PHOTOCOPIES	4,572	737	(3,835)	16%
POLICE DISCLOSURE REQUESTS	4,500	630	(3,870)	14%
ASSESSMENT SEARCH	5	-	(5)	0%
ENGINEERING FEES AND CHARGES	100,000	5,760	(94,240)	6%
ELECTION CANDIDATE FILING FEES	1,011	-	(1,011)	0%
SNO-ISLE	57,236	14,445	(42,791)	25%
PASSPORTS AND NATURALIZATION FEES	9,571	1,375	(8,196)	14%
POLICE SERVICES SPECIAL EVENTS	26,000	-	(26,000)	0%
OCDETF OVERTIME	-	1,113	1,113	0%
CAMPUS SAFETY-EDM. SCH. DIST.	11,615	-	(11,615)	0%
WOODWAY-LAW PROTECTION	36,000	2,470	(33,530)	7%
MISCELLANEOUS POLICE SERVICES	2,750	-	(2,750)	0%
DUI EMERGENCY FIRE SERVICES	532	176	(356)	33%
FIRE DISTRICT #1 STATION BILLINGS	27,808	13,304	(14,504)	48%
ADULT PROBATION SERVICE CHARGE	60,000	7,438	(52,562)	12%
ELECTRONIC MONITOR DUI	165	-	(165)	0%
BOOKING FEES	5,711	577	(5,134)	10%
FIRE CONSTRUCTION INSPECTION FEES	5,577	1,145	(4,432)	21%
EMERGENCY SERVICE FEES	23,976	1,597	(22,379)	7%
DUI EMERGENCY AID	67	-	(67)	0%
EMS TRANSPORT USER FEE	814,318	217,529	(596,789)	27%
POLICE - FINGERPRINTING	496	35	(461)	7%
CRIM CNV FEE DUI	698	74	(624)	11%
CRIM CONV FEE CT	4,360	578	(3,782)	13%
CRIM CONV FEE CN	1,624	115	(1,509)	7%
FIBER SERVICES	36,438	5,480	(30,958)	15%
INTERGOVERNMENTAL FIBER SERVICES	7,272	1,200	(6,072)	17%
FLEX FUEL PAYMENTS FROM STATIONS	213	171	(42)	80%
ANIMAL CONTROL SHELTER	6,616	625	(5,991)	9%
ZONING/SUBDIVISION FEE	38,000	7,725	(30,275)	20%
PLAN CHECKING FEES	216,457	33,239	(183,218)	15%
FIRE PLAN CHECK FEES	2,911	425	(2,486)	15%
PLANNING 1% INSPECTION FEE	1,200	-	(1,200)	0%
S.E.P.A. REVIEW	5,000	1,455	(3,545)	29%
CRITICAL AREA STUDY	12,000	1,705	(10,295)	14%
DV COORDINATOR SERVICES	10,921	1,845	(9,076)	17%
SWIM POOL ENTRANCE FEES	56,000	-	(56,000)	0%
GYM AND WEIGHTROOM FEES	5,500	1,163	(4,337)	21%
LOCKER FEES	300	-	(300)	0%
SWIM CLASS FEES	32,000	-	(32,000)	0%
INTERGOVERNMENTAL REVENUE-SSCCFH	69,300	-	(69,300)	0%
PROGRAM FEES	780,000	64,048	(715,952)	8%
TAXABLE RECREATION ACTIVITIES	115,500	25,070	(90,430)	22%
SWIM TEAM/DIVE TEAM	31,600	-	(31,600)	0%
BIRD FEST REGISTRATION FEES	660	-	(660)	0%
INTERFUND REIMBURSEMENT-CONTRACT SVCS	1,520,248	299,749	(1,220,499)	20%
	<b>4,148,225</b>	<b>713,264</b>	<b>(3,434,961)</b>	<b>17%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2013 Adopted Budget</b>	<b>2/28/2013 Revenues</b>	<b>Variance</b>	<b>% Received</b>
<b>FINES AND FORFEITURES:</b>				
PROOF OF VEHICLE INS PENALTY	10,214	832	(9,382)	8%
TRAFFIC INFRACTION PENALTIES	24,000	2,409	(21,591)	10%
NC TRAFFIC INFRACTION	213,000	22,126	(190,874)	10%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	20,086	1,827	(18,259)	9%
SPEEDING DOUBLE	77	-	(77)	0%
NON-TRAFFIC INFRACTION PENALTIES	2,034	-	(2,034)	0%
OTHER INFRACTIONS '04	1,002	93	(909)	9%
PARKING INFRACTION PENALTIES	31,592	3,679	(27,913)	12%
PR-HANDICAPPED	794	-	(794)	0%
PARKING INFRACTION LOC	404	-	(404)	0%
PARK/INDDISZONE	3,000	178	(2,822)	6%
DWI PENALTIES	9,200	(639)	(9,839)	-7%
DUI - DP ACCT	415	265	(150)	64%
OTHER CRIMINAL TRAF MISDEM PEN	8	-	(8)	0%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	33,000	2,502	(30,498)	8%
OTHER NON-TRAF MISDEMEANOR PEN	539	20	(519)	4%
OTHER NON TRAFFIC MISD. 8/03	14,000	(3,721)	(17,721)	-27%
COURT DV PENALTY ASSESSMENT	1,491	225	(1,266)	15%
CRIMINAL CONVICTION FEE CN	-	29		
CRIMINAL COSTS-RECOUPMENTS	113,265	11,635	(101,630)	10%
PUBLIC DEFENSE RECOUPMENT	40,000	3,079	(36,921)	8%
COURT INTERPRETER COSTS	292	3	(289)	1%
BUS. LICENSE PERMIT PENALTY	7,444	300	(7,144)	4%
MISC FINES AND PENALTIES	485	790	305	163%
	<b>526,342</b>	<b>45,632</b>	<b>(480,738)</b>	<b>9%</b>
<b>MISCELLANEOUS:</b>				
INVESTMENT INTEREST	8,000	106	(7,894)	1%
INTEREST ON COUNTY TAXES	1,250	143	(1,107)	11%
INTEREST - COURT COLLECTIONS	5,491	569	(4,922)	10%
PARKING	8,790	1,580	(7,210)	18%
SPACE/FACILITIES RENTALS	140,000	9,415	(130,585)	7%
BRACKET ROOM RENTAL	3,040	1,480	(1,560)	49%
LEASES LONG-TERM	143,000	27,763	(115,237)	19%
VENDING MACHINE/CONCESSION	4,500	432	(4,068)	10%
OTHER RENTS & USE CHARGES	6,200	-	(6,200)	0%
PARKS DONATIONS	4,300	1,700	(2,600)	40%
BIRD FEST CONTRIBUTIONS	1,400	200	(1,200)	14%
SALE OF JUNK/SALVAGE	1,486	-	(1,486)	0%
SALES OF UNCLAIM PROPERTY	1,750	862	(888)	49%
CONFISCATED AND FORFEITED PROPERTY	-	358	358	0%
POLICE JUDGMENTS/RESTITUTION	465	10	(455)	2%
CASHIER'S OVERAGES/SHORTAGES	44	1	(43)	2%
OTHER MISC REVENUES	3,000	561	(2,439)	19%
SMALL OVERPAYMENT	66	2	(64)	3%
NSF FEES - PARKS & REC	182	-	(182)	0%
NSF FEES - MUNICIPAL COURT	978	133	(845)	14%
NSF FEES - POLICE	91	-	(91)	0%
NSF FEES - DEVELOPMENT SERVICES DEPT	-	90	90	0%
	<b>334,033</b>	<b>45,404</b>	<b>(288,719)</b>	<b>14%</b>
<b>TRANSFERS-IN:</b>				
INSURANCE RECOVERIES	-	-	-	0%
INTERFUND TRANSFER-IN	-	-	-	0%
INTERFUND TRANSFER - In (From 121)	25,086	-	(25,086)	0%
INTERFUND TRANSFER (From 127)	12,297	-	(12,297)	0%
	<b>37,383</b>	<b>-</b>	<b>(37,383)</b>	<b>0%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 32,858,589</b>	<b>\$ 3,696,503</b>	<b>\$ (29,160,705)</b>	<b>11%</b>



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**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

Title	2013 Adopted Budget	2/28/2013 Expenditures	Variance	% Used
<b>GENERAL FUND EXPENDITURES (001)</b>				
SALARIES AND WAGES	\$ 12,069,872	\$ 2,002,204	\$ (10,067,668)	17%
OVERTIME	415,100	54,802	(360,298)	13%
HOLIDAY BUY BACK	193,388	802	(192,586)	0%
BENEFITS	4,094,462	672,693	(3,421,769)	16%
UNIFORMS	61,110	8,087	(53,023)	13%
SUPPLIES	374,244	33,948	(340,296)	9%
SMALL EQUIPMENT	117,050	8,694	(108,356)	7%
PROFESSIONAL SERVICES	1,949,484	204,157	(1,745,327)	10%
COMMUNICATIONS	204,660	24,237	(180,423)	12%
TRAVEL	36,742	1,441	(35,301)	4%
ADVERTISING	40,865	2,234	(38,631)	5%
RENTAL/LEASE	834,943	135,425	(699,518)	16%
INSURANCE	396,193	395,999	(194)	100%
UTILITIES	414,600	63,127	(351,473)	15%
REPAIRS & MAINTENANCE	320,547	62,547	(258,000)	20%
MISCELLANEOUS	279,880	68,717	(211,163)	25%
INTERGOVERNMENTAL SERVICES	8,099,655	2,051,379	(6,048,276)	25%
ECA CONTINGENCY RESERVE	190,000	-	(190,000)	0%
EXCISE TAXES	5,500	465	(5,035)	8%
INTERFUND TRANSFER (009,111,112,116)	1,325,185	-	(1,325,185)	0%
MACHINERY/EQUIPMENT	85,000	21,603	(63,397)	25%
GENERAL OBLIGATION BOND PRINCIPAL	946,595	-	(946,595)	0%
CAPITAL LEASES AND INSTALLMENT PURCHASES	64,014	-	(64,014)	0%
OTHER DEBT	-	478	478	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	185,614	-	(185,614)	0%
DEBT ISSUE COSTS	5,000	-	(5,000)	0%
INTERFUND SERVICES	201,800	-	(201,800)	0%
INTERFUND RENTAL	48,000	8,000	(40,000)	17%
	<u>\$ 32,959,503</u>	<u>\$ 5,821,040</u>	<u>\$ (27,138,463)</u>	<u>18%</u>
<b>LEO FF-MEDICAL INS. RESERVE (009)</b>				
BENEFITS	\$ 435,000	\$ 39,414	\$ (395,586)	9%
IN HOME LTC CLAIMS	176,400	17,598	(158,802)	10%
PROFESSIONAL SERVICES	8,000	-	(8,000)	0%
MISCELLANEOUS	-	-	-	0%
	<u>\$ 619,400</u>	<u>\$ 57,012</u>	<u>\$ (562,388)</u>	<u>9%</u>
<b>RISK MANAGEMENT RESERVE FUND (011)</b>				
MISCELLANEOUS	\$ 661,000	464,100	(196,900)	70%
	<u>\$ 661,000</u>	<u>\$ 464,100</u>	<u>\$ (196,900)</u>	<u>70%</u>
<b>HISTORIC PRESERVATION GIFT FUND (014)</b>				
SUPPLIES	\$ 2,000	\$ -	\$ (2,000)	0%
PROFESSIONAL SERVICES	2,000	-	(2,000)	0%
ADVERTISING	1,000	-	(1,000)	0%
MISCELLANEOUS	10,000	-	(10,000)	0%
	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ (15,000)</u>	<u>0%</u>
<b>BUILDING MAINTENANCE SUBFUND (016)</b>				
SUPPLIES	\$ 10,000	\$ -	\$ (10,000)	0%
PROFESSIONAL SERVICES	20,000	-	(20,000)	0%
REPAIRS & MAINTENANCE	5,000	493	(4,507)	10%
CONSTRUCTION PROJECTS	170,000	-	(170,000)	0%
	<u>\$ 205,000</u>	<u>\$ 493</u>	<u>\$ (34,507)</u>	<u>0%</u>
<b>DRUG ENFORCEMENT FUND (104)</b>				
SUPPLIES	\$ -	\$ -	\$ -	0%
FUEL CONSUMED	2,000	881	(1,119)	44%
SMALL EQUIPMENT	5,000	-	(5,000)	0%
COMMUNICATIONS	2,233	567	(1,666)	25%
REPAIR/MAINT	800	-	(800)	0%
MISCELLANEOUS	20,000	-	(20,000)	0%
INTERGOVTL SVC	50,000	-	(50,000)	0%
	<u>\$ 80,033</u>	<u>\$ 1,448</u>	<u>\$ (78,585)</u>	<u>2%</u>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

Title	2013 Adopted Budget	2/28/2013 Expenditures	Variance	% Used
<b>STREET FUND (111)</b>				
SALARIES AND WAGES	\$ 447,655	\$ 71,251	\$ (376,404)	16%
OVERTIME	18,400	3,679	(14,721)	20%
BENEFITS	197,283	30,383	(166,900)	15%
UNIFORMS	6,000	2,476	(3,524)	41%
SUPPLIES	240,000	30,844	(209,156)	13%
SMALL EQUIPMENT	26,000	-	(26,000)	0%
PROFESSIONAL SERVICES	32,700	3,966	(28,734)	12%
COMMUNICATIONS	3,500	380	(3,120)	11%
TRAVEL	1,000	-	(1,000)	0%
ADVERTISING	350	-	(350)	0%
RENTAL/LEASE	159,134	26,225	(132,909)	16%
INSURANCE	87,204	87,201	(3)	100%
UTILITIES	267,750	22,639	(245,112)	8%
REPAIRS & MAINTENANCE	25,000	2,313	(22,687)	9%
MISCELLANEOUS	8,000	-	(8,000)	0%
INTERGOVERNMENTAL SERVICES	4,000	89	(3,911)	2%
INTERFUND TRANSFER	-	-	-	0%
GENERAL OBLIGATION BOND PRINCIPAL	31,665	-	(31,665)	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	2,074	-	(2,074)	0%
	<u>\$ 1,557,715</u>	<u>\$ 281,447</u>	<u>\$ (1,276,268)</u>	<u>18%</u>
<b>COMBINED STREET CONST/IMPROVE (112)</b>				
PROFESSIONAL SERVICES	\$ 1,152,100	\$ 36,940	\$ (1,115,160)	3%
INTERFUND TRANSFER OUT (to 112,117)	378,500	-	(378,500)	0%
LAND	909,400	-	(909,400)	0%
CONST SURFACE CONST PROJECTS	3,502,300	75,590	(3,426,710)	2%
INTERGOVERNMENTAL LOANS	72,203	-	(72,203)	0%
INTEREST ON INTERGOVERNMENTAL LOANS	4,481	-	(4,481)	0%
INTERFUND SERVICES	306,000	28,762	(277,238)	9%
	<u>\$ 6,324,984</u>	<u>\$ 141,292</u>	<u>\$ (6,183,692)</u>	<u>2%</u>
<b>MUNICIPAL ARTS ACQUIS. FUND (117)</b>				
SUPPLIES	\$ 4,200	\$ -	\$ (4,200)	0%
SMALL EQUIPMENT	1,000	-	(1,000)	0%
PROFESSIONAL SERVICES	116,700	1,875	(114,825)	2%
TRAVEL	50	12	(38)	24%
ADVERTISING	4,000	1,450	(2,550)	36%
RENTAL/LEASE	550	-	(550)	0%
REPAIRS & MAINTENANCE	300	-	(300)	0%
MISCELLANEOUS	10,000	12	(9,988)	0%
INTERFUND TRANSFER	3,000	-	(3,000)	0%
	<u>\$ 139,800</u>	<u>\$ 3,349</u>	<u>\$ (136,451)</u>	<u>2%</u>
<b>MEMORIAL STREET TREE FUND (118)</b>				
SUPPLIES	\$ -	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>HO TEL/MO TEL TAX REVENUE FUND (120)</b>				
PROFESSIONAL SERVICES	\$ 14,500	\$ -	\$ (14,500)	0%
ADVERTISING	37,500	-	(37,500)	0%
MISCELLANEOUS	2,500	100	(2,400)	4%
INTERFUND TRANSFERS (to 117, 132)	14,000	-	(14,000)	0%
	<u>\$ 68,500</u>	<u>\$ 100</u>	<u>\$ (68,400)</u>	<u>0%</u>
<b>EMPLOYEE PARKING PERMIT FUND (121)</b>				
SUPPLIES	\$ 1,640	\$ -	\$ (1,640)	0%
INTERFUND TRANSFER (to 001)	25,086	-	(25,086)	0%
	<u>\$ 26,726</u>	<u>\$ -</u>	<u>\$ (26,726)</u>	<u>0%</u>
<b>YOUTH SCHOLARSHIP FUND (122)</b>				
MISCELLANEOUS	\$ 4,000	\$ 868	\$ (3,132)	22%
	<u>\$ 4,000</u>	<u>\$ 868</u>	<u>\$ (3,132)</u>	<u>22%</u>
<b>TOURISM PROMOTIONAL FUND/ARTS (123)</b>				
PROFESSIONAL SVC	\$ 10,500	\$ -	\$ (10,500)	0%
ADVERTISING	4,500	-	(4,500)	0%
MISCELLANEOUS	4,000	-	(4,000)	0%
	<u>\$ 19,000</u>	<u>\$ -</u>	<u>\$ (19,000)</u>	<u>0%</u>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

<b>Title</b>	<b>2013 Adopted Budget</b>	<b>2/28/2013 Expenditures</b>	<b>Variance</b>	<b>% Used</b>
<b>REAL ESTATE EXCISE TAX 2 (125)</b>				
SUPPLIES	\$ 29,000	\$ 11,245	\$ (17,755)	39%
PROFESSIONAL SERVICES	337,000	(2,079)	(339,079)	-1%
ADVERTISING	-	107	-	0%
UTILITIES	-	-	-	0%
REPAIRS & MAINTENANCE	185,000	-	(185,000)	0%
INTERFUND TRANSFER (to 132)	635,500	-	(635,500)	0%
CONSTRUCTION PROJECTS	100,000	-	(100,000)	0%
INTERFUND SERVICES	-	-	-	0%
	<u>\$ 1,286,500</u>	<u>\$ 9,273</u>	<u>\$ (1,277,334)</u>	<u>1%</u>
<b>REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)</b>				
MISCELLANEOUS	\$ -	\$ -	\$ -	0%
TRANSFER TO FUND 231	438,910	-	(438,910)	0%
LAND	200,000	-	(200,000)	0%
GENERAL OBLIGATION BONDS	17,550	-	(17,550)	0%
INTEREST	12,074	-	(12,074)	0%
	<u>\$ 668,534</u>	<u>\$ -</u>	<u>\$ (668,534)</u>	<u>0%</u>
<b>GIFTS CATALOG FUND (127)</b>				
SUPPLIES	\$ 14,020	\$ 432	\$ (13,588)	3%
PROFESSIONAL SERVICES	6,000	2,050	(3,950)	34%
INTERFUND TRANSFER (to 001)	12,297	-	(12,297)	0%
	<u>\$ 32,317</u>	<u>\$ 2,482</u>	<u>\$ (29,835)</u>	<u>8%</u>
<b>SPECIAL PROJECTS FUND (129)</b>				
PROFESSIONAL SERVICES	\$ 31,700	\$ -	\$ (31,700)	0%
CONSTRUCTION PROJECTS	171,600	-	(171,600)	0%
INTERFUND SERVICES	19,500	7,993	(11,507)	41%
	<u>\$ 222,800</u>	<u>\$ 7,993</u>	<u>\$ (214,807)</u>	<u>4%</u>
<b>CEMETERY MAINTENANCE/IMPROVEMENT (130)</b>				
SALARIES AND WAGES	\$ 68,605	\$ 11,624	\$ (56,981)	17%
OVERTIME	3,500	-	(3,500)	0%
BENEFITS	33,188	5,204	(27,984)	16%
UNIFORMS	1,000	-	(1,000)	0%
SUPPLIES	7,000	245	(6,755)	4%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	1,268	(18,732)	6%
PROFESSIONAL SERVICES	1,000	-	(1,000)	0%
COMMUNICATIONS	1,412	233	(1,179)	17%
TRAVEL	500	-	(500)	0%
ADVERTISING	3,000	108	(2,892)	4%
RENTAL/LEASE	5,256	876	-	0%
UTILITIES	3,800	-	(3,800)	0%
REPAIRS & MAINTENANCE	500	-	(500)	0%
MISCELLANEOUS	4,000	964	(3,036)	24%
MACHINERY/EQUIPMENT	-	-	-	0%
INTERFUND SERVICES	-	-	-	0%
	<u>\$ 152,761</u>	<u>\$ 20,523</u>	<u>\$ (127,858)</u>	<u>13%</u>
<b>PARKS CONSTRUCTION FUND (132)</b>				
SUPPLIES	\$ -	\$ -	\$ -	0%
PROFESSIONAL SERVICES	1,907,500	911	(1,906,589)	0%
INTERFUND TRANSFER	-	-	-	0%
CONSTRUCTION PROJECTS	182,700	-	(182,700)	0%
INTERFUND SERVICES	3,000	800	(2,200)	27%
	<u>\$ 2,093,200</u>	<u>\$ 1,711</u>	<u>\$ (2,091,489)</u>	<u>0%</u>
<b>PARKS TRUST FUND (136)</b>				
INTERFUND TRANSFER	\$ -	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>SISTER CITY COMMISSION (138)</b>				
SUPPLIES	\$ 500	\$ -	\$ (500)	0%
STUDENT TRIP	2,600	-	(2,600)	0%
MISCELLANEOUS	1,500	63	(1,437)	4%
	<u>\$ 4,600</u>	<u>\$ 63</u>	<u>\$ (4,537)</u>	<u>1%</u>
<b>TRANSPORTATION BENEFIT DISTRICT (139)</b>				
PROFESSIONAL SERVICES	\$ -	\$ 1,714	\$ 1,714	0%
INSURANCE	5,000	5,000	-	100%
INTERFUND TRANSFER	640,000	94,856	(545,144)	15%
	<u>\$ 645,000</u>	<u>\$ 101,570</u>	<u>\$ (543,430)</u>	<u>16%</u>

**CITY OF EDMONDS**  
**EXPENDITURES BY FUND - DETAIL**

Title	2013 Adopted Budget	2/28/2013 Expenditures	Variance	% Used
<b>LID FUND CONTROL (211)</b>				
INTERFUND TRANSFER	\$ 22,130	\$ -	\$ (22,130)	0%
	<u>\$ 22,130</u>	<u>\$ -</u>	<u>\$ (22,130)</u>	<u>0%</u>
<b>LID GUARANTY FUND (213)</b>				
INTERFUND TRANSFER	\$ -	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>2012 LTGO DEBT SERVIC FUND (231)</b>				
GENERAL OBLIGATION BOND	\$ 825,372	\$ -	\$ (825,372)	0%
INTEREST	184,530	-	(184,530)	0%
DEBT ISSUE COSTS	-	-	-	0%
	<u>\$ 1,009,902</u>	<u>\$ -</u>	<u>\$ (1,009,902)</u>	<u>0%</u>
<b>LIMITED TAX G.O. BOND FUND (234)</b>				
GENERAL OBLIGATION BONDS	\$ -	\$ -	\$ -	0%
INTEREST	-	-	-	0%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>
<b>WATER FUND (421)</b>				
SALARIES AND WAGES	\$ 756,455	\$ 118,775	\$ (637,680)	16%
OVERTIME	24,180	2,753	(21,427)	11%
BENEFITS	285,866	49,033	(236,833)	17%
UNIFORMS	6,840	364	(6,476)	5%
SUPPLIES	143,505	8,423	(135,082)	6%
FUEL CONSUMED	-	-	-	0%
WATER PURCHASED FOR RESALE	1,725,000	101,110	(1,623,890)	6%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	140,000	16,915	(123,085)	12%
SMALL EQUIPMENT	10,400	105	(10,295)	1%
PROFESSIONAL SERVICES	173,136	15,163	(157,973)	9%
COMMUNICATIONS	30,280	5,651	(24,629)	19%
TRAVEL	3,400	-	(3,400)	0%
ADVERTISING	560	-	(560)	0%
RENTAL/LEASE	91,205	15,632	(75,573)	17%
INSURANCE	67,699	67,607	(92)	100%
UTILITIES	28,000	5,108	(22,892)	18%
REPAIRS & MAINTENANCE	24,160	1,228	(22,932)	5%
MISCELLANEOUS	307,630	51,587	(256,043)	17%
INTERGOVERNMENTAL SERVICES	30,000	5,188	(24,812)	17%
INTERFUND TAXES	904,893	136,504	(768,389)	15%
INTERFUND TRANSFER (to 117,414)	927,500	-	(927,500)	0%
MACHINERY/EQUIPMENT	85,000	-	(85,000)	0%
CONSTRUCTION PROJECTS	2,532,580	-	(2,532,580)	0%
GENERAL OBLIGATION BONDS	2,025	-	(2,025)	0%
REVENUE BONDS	209,471	-	(209,471)	0%
INTERGOVERNMENTAL LOANS	45,839	-	(45,839)	0%
INTEREST	280,306	-	(280,306)	0%
DEBT ISSUE COSTS	16,553	-	(16,553)	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	175	175	0%
INTERFUND SERVICES	349,368	74,351	(275,017)	21%
	<u>\$ 9,201,851</u>	<u>\$ 675,670</u>	<u>\$ (8,526,181)</u>	<u>7%</u>



**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

<b>Title</b>	<b>2013 Adopted Budget</b>	<b>2/28/2013 Expenditures</b>	<b>Variance</b>	<b>% Used</b>
<b>STORM FUND (422)</b>				
SALARIES AND WAGES	\$ 568,591	\$ 91,870	\$ (476,721)	16%
OVERTIME	6,000	1,068	(4,932)	18%
BENEFITS	232,141	36,913	(195,228)	16%
UNIFORMS	6,540	2,819	(3,721)	43%
SUPPLIES	50,000	572	(49,428)	1%
SMALL EQUIPMENT	4,400	-	(4,400)	0%
PROFESSIONAL SERVICES	599,190	77,273	(521,917)	13%
COMMUNICATIONS	3,480	212	(3,268)	6%
TRAVEL	4,300	-	(4,300)	0%
ADVERTISING	500	-	(500)	0%
RENTAL/LEASE	217,412	35,704	(181,708)	16%
INSURANCE	8,418	8,407	(11)	100%
UTILITIES	10,000	1,481	(8,519)	15%
REPAIR & MAINTENANCE	11,860	-	(11,860)	0%
MISCELLANEOUS	106,100	13,012	(93,088)	12%
INTERGOVERNMENTAL SERVICES	45,000	16,682	(28,318)	37%
INTERFUND TAXES AND OPERATING ASSESSMENT	291,600	55,286	(236,314)	19%
INTERFUND TRANSFER (to 112, 117)	237,766	-	(237,766)	0%
CONSTRUCTION PROJECTS	1,458,400	-	(1,458,400)	0%
GENERAL OBLIGATION BONDS	101,469	-	(101,469)	0%
REVENUE BONDS	82,906	-	(82,906)	0%
INTERGOVERNMENTAL LOANS	32,063	-	(32,063)	0%
INTEREST	187,245	-	(187,245)	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	83	83	0%
INTERFUND PROFESSIONAL SERVICES	300,391	108,233	(192,158)	36%
	<u>\$ 4,565,772</u>	<u>\$ 449,613</u>	<u>\$ (4,116,159)</u>	<u>10%</u>
<b>SEWER FUND (423)</b>				
SALARIES AND WAGES	\$ 1,653,859	\$ 266,362	\$ (1,387,497)	16%
OVERTIME	73,000	27,657	(45,343)	38%
BENEFITS	677,979	107,434	(570,545)	16%
UNIFORMS	11,190	1,450	(9,740)	13%
SUPPLIES	482,505	42,085	(440,420)	9%
FUEL CONSUMED	90,000	28,691	(61,309)	32%
SUPPLIES PURCHASED FOR INV OR RESALE	3,000	-	(3,000)	0%
SMALL EQUIPMENT	16,400	1,880	(14,520)	11%
PROFESSIONAL SERVICES	1,024,236	300,008	(724,228)	29%
COMMUNICATIONS	40,280	5,042	(35,238)	13%
TRAVEL	7,400	-	(7,400)	0%
ADVERTISING	2,500	-	(2,500)	0%
RENTAL/LEASE	133,736	22,203	(111,533)	17%
INSURANCE	157,117	156,092	(1,025)	99%
UTILITIES	931,200	129,647	(801,553)	14%
REPAIR & MAINTENANCE	90,000	7,330	(82,670)	8%
MISCELLANEOUS	211,100	37,106	(173,994)	18%
INTERGOVERNMENTAL SERVICES	290,000	37,756	(252,244)	13%
INTERFUND TAXES AND OPERATING ASSESSMENT	470,000	87,384	(382,616)	19%
INTERFUND TRANSFERS (to 414, 423)	1,125,280	-	(1,125,280)	0%
MACHINERY/EQUIPMENT	141,000	-	(141,000)	0%
CONSTRUCTION PROJECTS	7,924,700	20,287	(7,904,413)	0%
GENERAL OBLIGATION BONDS	195,602	-	(195,602)	0%
REVENUE BONDS	222,625	-	(222,625)	0%
INTERGOVERNMENTAL LOANS	138,939	-	(138,939)	0%
INTEREST	125,421	-	(125,421)	0%
DEBT ISSUE COSTS	16,551	-	(16,551)	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	41	41	0%
INTERFUND PROFESSIONAL SERVICES	574,489	79,681	(494,808)	14%
	<u>\$ 16,830,109</u>	<u>\$ 1,358,137</u>	<u>\$ (15,471,972)</u>	<u>8%</u>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

<b>Title</b>	<b>2013 Adopted Budget</b>	<b>2/28/2013 Expenditures</b>	<b>Variance</b>	<b>% Used</b>
<b>EQUIPMENT RENTAL FUND (511)</b>				
SALARIES AND WAGES	\$ 228,064	\$ 22,925	\$ (205,139)	10%
OVERTIME	1,000	886	(114)	89%
BENEFITS	100,397	11,173	(89,224)	11%
UNIFORMS	1,000	277	(723)	28%
SUPPLIES	76,000	8,780	(67,220)	12%
FUEL CONSUMED	1,000	-	(1,000)	0%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	321,800	3,254	(318,546)	1%
SMALL EQUIPMENT	8,000	329	(7,672)	4%
PROFESSIONAL SERVICES	1,000	227	(773)	23%
COMMUNICATIONS	3,000	214	(2,786)	7%
RENTAL/LEASE	9,996	1,548	(8,448)	15%
INSURANCE	34,083	32,700	(1,383)	96%
UTILITIES	14,000	2,013	(11,987)	14%
REPAIRS & MAINTENANCE	60,000	12,992	(47,008)	22%
MISCELLANEOUS	6,000	1,317	(4,683)	22%
INTERGOVERNMENTAL SERVICES	2,500	119	(2,381)	5%
MACHINERY/EQUIPMENT	217,532	46,927	(170,605)	22%
INTERFUND SERVICES	10,000	-	(10,000)	0%
	<u>\$ 1,095,372</u>	<u>\$ 145,680</u>	<u>\$ (949,692)</u>	<u>13%</u>
<b>FIREMEN'S PENSION FUND (617)</b>				
BENEFITS	\$ 63,000	\$ 7,012	\$ (55,988)	11%
PENSION AND DISABILITY PAYMENTS	43,790	24,830	(18,960)	57%
PROF SERVICES	2,000	-	(2,000)	0%
	<u>\$ 108,790</u>	<u>\$ 31,842</u>	<u>\$ (76,948)</u>	<u>29%</u>
<b>TOTAL EXPENDITURE ALL FUNDS</b>	<u>\$ 80,620,299</u>	<u>\$ 9,575,706</u>	<u>\$ (70,855,320)</u>	<u>12%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN SUMMARY**

<b>Title</b>	<b>2013 Adopted Budget</b>	<b>2/28/2013 Expenditures</b>	<b>Variance</b>	<b>% Used</b>
CITY COUNCIL	\$ 273,623	\$ 38,445	\$ (235,178)	14%
OFFICE OF MAYOR	238,374	38,426	(199,948)	16%
HUMAN RESOURCES	287,190	39,680	(247,510)	14%
MUNICIPAL COURT	729,506	115,327	(614,179)	16%
CITY CLERK	586,831	83,146	(503,685)	14%
ADMINISTRATIVE SERVICES	1,492,018	272,409	(1,219,609)	18%
CITY ATTORNEY	499,200	85,261	(413,939)	17%
NON-DEPARTMENTAL	11,467,569	2,488,604	(8,978,965)	22%
POLICE SERVICES	8,931,185	1,406,388	(7,524,797)	16%
COMMUNITY SERVICES	373,314	54,572	(318,742)	15%
DEVELOPMENT SERVICES	1,619,042	262,483	(1,356,559)	16%
PARKS & RECREATION	3,398,517	441,862	(2,956,655)	13%
PUBLIC WORKS	1,718,975	285,354	(1,433,622)	17%
FACILITIES MAINTENANCE	1,344,159	209,083	(1,135,076)	16%
	<u>\$ 32,959,503</u>	<u>\$ 5,821,040</u>	<u>\$ (27,138,463)</u>	<u>18%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - UTILITY- BY FUND IN SUMMARY**

<b>Title</b>	<b>2013 Adopted Budget</b>	<b>2/28/2013 Expenditures</b>	<b>Variance</b>	<b>% Used</b>
WATER UTILITY FUND	\$ 9,201,851	\$ 675,670	\$ (8,526,181)	7%
STORM UTILITY FUND	4,565,772	449,613	(4,116,159)	10%
SEWER/WWTP UTILITY FUND	16,830,109	1,358,137	(15,471,972)	8%
	<u>\$ 30,597,732</u>	<u>\$ 2,483,419</u>	<u>\$ (28,114,313)</u>	<u>8%</u>



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**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

<b>Title</b>	<b>2013 Adopted Budget</b>	<b>2/28/2013 Expenditures</b>	<b>Variance</b>	<b>% Used</b>
<b>CITY COUNCIL</b>				
SALARIES	\$ 114,618	\$ 20,000	\$ (94,618)	17%
OVERTIME	2,000	100	(1,900)	5%
BENEFITS	68,165	11,620	(56,545)	17%
SUPPLIES	1,000	88	(912)	9%
PROFESSIONAL SVC	53,082	6,029	(47,053)	11%
COMMUNICATIONS	3,000	260	(2,740)	9%
TRAVEL	2,500	276	(2,224)	11%
RENTAL/LEASE	490	72	(418)	15%
REPAIRS/MAINT	1,500	-	(1,500)	0%
MISCELLANEOUS	27,268	-	(27,268)	0%
	<u>\$ 273,623</u>	<u>\$ 38,445</u>	<u>\$ (235,178)</u>	<u>14%</u>
<b>OFFICE OF MAYOR</b>				
SALARIES	\$ 183,722	\$ 30,998	\$ (152,724)	17%
OVERTIME	-	-	-	0%
BENEFITS	41,852	6,962	(34,890)	17%
SUPPLIES	2,000	148	(1,852)	7%
PROFESSIONAL SVC	1,500	-	(1,500)	0%
COMMUNICATION	1,400	85	(1,315)	6%
TRAVEL	2,000	-	(2,000)	0%
RENTAL/LEASE	2,400	184	(2,216)	8%
REPAIR/MAINT	500	-	(500)	0%
MISCELLANEOUS	3,000	50	(2,950)	2%
	<u>\$ 238,374</u>	<u>\$ 38,426</u>	<u>\$ (199,948)</u>	<u>16%</u>
<b>HUMAN RESOURCES</b>				
SALARIES	\$ 169,000	\$ 25,357	\$ (143,643)	15%
OVERTIME	-	-	-	0%
BENEFITS	61,680	7,897	(53,783)	13%
SUPPLIES	2,000	532	(1,468)	27%
SMALL EQUIPMENT	100	-	(100)	0%
PROFESSIONAL SVC	32,000	5,297	(26,703)	17%
COMMUNICATIONS	500	30	(470)	6%
TRAVEL	500	-	(500)	0%
ADVERTISING	5,000	311	(4,689)	6%
RENTAL/LEASE	2,000	184	(1,816)	9%
REPAIR/MAINT	6,000	-	(6,000)	0%
MISCELLANEOUS	8,410	72	(8,338)	1%
	<u>\$ 287,190</u>	<u>\$ 39,680</u>	<u>\$ (247,510)</u>	<u>14%</u>
<b>MUNICIPAL COURT</b>				
SALARIES	\$ 464,471	\$ 74,207	\$ (390,264)	16%
OVERTIME	100	-	(100)	0%
BENEFITS	168,526	24,625	(143,901)	15%
SUPPLIES	9,159	1,822	(7,337)	20%
SMALL EQUIPMENT	2,000	-	(2,000)	0%
PROFESSIONAL SERVICES	60,500	11,605	(48,895)	19%
COMMUNICATIONS	2,600	241	(2,359)	9%
TRAVEL	1,250	461	(789)	37%
RENTAL/LEASE	650	140	(510)	22%
REPAIR/MAINT	1,000	281	(719)	28%
MISCELLANEOUS	19,250	1,945	(17,305)	10%
	<u>\$ 729,506</u>	<u>\$ 115,327</u>	<u>\$ (614,179)</u>	<u>16%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

<b>Title</b>	<b>2013 Adopted Budget</b>	<b>2/28/2013 Expenditures</b>	<b>Variance</b>	<b>% Used</b>
<b>CITY CLERK</b>				
SALARIES AND WAGES	\$ 305,572	\$ 50,490	\$ (255,082)	17%
BENEFITS	92,771	15,347	(77,424)	17%
SUPPLIES	13,760	1,777	(11,983)	13%
PROFESSIONAL SERVICES	84,751	1,536	(83,215)	2%
COMMUNICATIONS	50,000	9,321	(40,679)	19%
TRAVEL	250	-	(250)	0%
ADVERTISING	3,690	978	(2,712)	27%
RENTAL/LEASE	25,000	2,655	(22,345)	11%
REPAIRS & MAINTENANCE	8,037	-	(8,037)	0%
MISCELLANEOUS	3,000	1,041	(1,959)	35%
	<u>\$ 586,831</u>	<u>\$ 83,146</u>	<u>\$ (503,685)</u>	<u>14%</u>
<b>ADMINISTRATIVE SERVICES</b>				
SALARIES	\$ 682,370	\$ 129,018	\$ (553,352)	19%
OVERTIME	4,000	1,045	(2,955)	26%
BENEFITS	220,100	37,550	(182,550)	17%
SUPPLIES	35,700	1,093	(34,607)	3%
SMALL EQUIPMENT	87,500	7,080	(80,420)	8%
PROFESSIONAL SERVICES	126,350	25,365	(100,985)	20%
COMMUNICATIONS	58,960	7,991	(50,969)	14%
TRAVEL	3,300	-	(3,300)	0%
RENTAL/LEASE	8,988	1,663	(7,325)	19%
REPAIR/MAINT	171,750	34,257	(137,493)	20%
MISCELLANEOUS	8,000	5,744	(2,256)	72%
MACHINERY/EQUIPMENT	85,000	21,603	(63,397)	25%
	<u>\$ 1,492,018</u>	<u>\$ 272,409</u>	<u>\$ (1,219,609)</u>	<u>18%</u>
<b>CITY ATTORNEY</b>				
PROFESSIONAL SVC	\$ 499,200	\$ 85,261	\$ (413,939)	17%
MISC PROSECUTOR	-	-	-	0%
	<u>\$ 499,200</u>	<u>\$ 85,261</u>	<u>\$ (413,939)</u>	<u>17%</u>
<b>NON-DEPARTMENTAL</b>				
SALARIES	\$ 136,000	\$ -	\$ (136,000)	0%
BENEFITS - UNEMPLOYMENT	40,000	2,931	(37,069)	7%
PROFESSIONAL SVC	380,000	32,396	(347,604)	9%
COMMUNICATIONS	-	-	-	0%
RENTAL/LEASE	3,600	3,600	-	100%
INSURANCE	396,193	395,999	(194)	100%
MISCELLANEOUS	55,156	40,065	(15,091)	73%
INTERGOVT SVC	7,532,912	2,012,671	(5,520,241)	27%
ECA LOAN PAYMENT	190,000	-	(190,000)	0%
EXCISE TAXES	5,500	465	(5,035)	8%
INTERFUND TRANSFERS	1,325,185	-	(1,325,185)	0%
GENERAL OBLIGATION BOND	946,595	-	(946,595)	0%
INSTALLMENT PURCHASES	64,014	-	(64,014)	0%
OTHER DEBT	-	-	-	0%
INTEREST ON LONG-TERM DEBT	185,614	-	(185,614)	0%
DEBT ISSUANCE COSTS	5,000	-	(5,000)	0%
FISCAL AGENT FEES	-	478	478	0%
INTERFUND SERVICES	201,800	-	(201,800)	0%
	<u>\$ 11,467,569</u>	<u>\$ 2,488,604</u>	<u>\$ (8,978,965)</u>	<u>22%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

Title	2013 Adopted Budget	2/28/2013 Expenditures	Variance	% Used
<b>POLICE SERVICES</b>				
SALARIES	\$ 5,169,010	\$ 882,277	\$ (4,286,733)	17%
OVERTIME	400,000	52,590	(347,410)	13%
HOLIDAY BUYBACK	193,388	802	(192,586)	0%
BENEFITS	1,728,703	296,942	(1,431,761)	17%
UNIFORMS	52,410	7,134	(45,276)	14%
SUPPLIES	94,100	11,975	(82,125)	13%
SMALL EQUIPMENT	14,300	1,077	(13,223)	8%
PROFESSIONAL SVC	95,200	7,587	(87,613)	8%
COMMUNICATIONS	33,592	2,163	(31,429)	6%
TRAVEL	16,300	704	(15,596)	4%
ADVERTISING	375	36	(339)	10%
RENTAL/LEASE	538,344	88,851	(449,493)	17%
REPAIR/MAINT	16,115	526	(15,589)	3%
MISCELLANEOUS	35,300	7,017	(28,283)	20%
INTERGOVT L SVC	496,048	38,708	(457,340)	8%
INTERFUND RENTAL	48,000	8,000	(40,000)	17%
	<u>\$ 8,931,185</u>	<u>\$ 1,406,388</u>	<u>\$ (7,524,797)</u>	<u>16%</u>
<b>COMMUNITY SERVICES ADMIN</b>				
SALARIES	\$ 213,304	\$ 35,623	\$ (177,681)	17%
BENEFITS	62,052	10,402	(51,650)	17%
SUPPLIES	1,500	164	(1,336)	11%
SMALL EQUIPMENT	800	-	(800)	0%
PROFESSIONAL SVC	60,804	6,905	(53,899)	11%
COMMUNICATIONS	1,490	204	(1,286)	14%
TRAVEL	2,000	-	(2,000)	0%
ADVERTISING	24,500	-	(24,500)	0%
RENTAL/LEASE	2,364	244	(2,120)	10%
REPAIR/MAINT	500	-	(500)	0%
MISCELLANEOUS	4,000	1,030	(2,970)	26%
	<u>\$ 373,314</u>	<u>\$ 54,572</u>	<u>\$ (318,742)</u>	<u>15%</u>
<b>DEVELOPMENT SERVICES/PLANNING</b>				
SALARIES	\$ 1,032,549	\$ 188,219	\$ (844,330)	18%
OVERTIME	1,300	25	(1,275)	2%
BENEFITS	358,465	65,852	(292,613)	18%
UNIFORMS	-	-	-	0%
SUPPLIES	13,000	1,033	(11,967)	8%
MINOR EQUIPMENT	1,100	-	(1,100)	0%
PROFESSIONAL SVC	145,600	(1,532)	(147,132)	-1%
COMMUNICATIONS	4,000	475	(3,525)	12%
TRAVEL	1,600	-	(1,600)	0%
ADVERTISING	3,000	291	(2,709)	10%
RENTAL/LEASE	32,828	5,437	(27,391)	17%
REPAIRS & MAINTENANCE	500	-	(500)	0%
MISCELLANEOUS	25,100	2,684	(22,416)	11%
	<u>\$ 1,619,042</u>	<u>\$ 262,483</u>	<u>\$ (1,356,559)</u>	<u>16%</u>
<b>ENGINEERING</b>				
SALARIES	\$ 1,007,140	\$ 166,641	\$ (840,499)	17%
OVERTIME	5,000	-	(5,000)	0%
BENEFITS	342,150	60,326	(281,824)	18%
UNIFORMS	360	-	(360)	0%
SUPPLIES	-	-	-	0%
MINOR EQUIPMENT	2,000	320	(1,680)	16%
PROFESSIONAL SVC	5,000	-	(5,000)	0%
COMMUNICATIONS	6,700	623	(6,077)	9%
TRAVEL	600	-	(600)	0%
ADVERTISING	-	264	264	0%
RENTAL/LEASE	13,408	2,234	(11,174)	17%
REPAIR/MAINT	1,800	-	(1,800)	0%
MISCELLANEOUS	10,300	1,705	(8,595)	17%
	<u>\$ 1,394,458</u>	<u>\$ 232,112</u>	<u>\$ (1,162,346)</u>	<u>17%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

<b>Title</b>	<b>2013 Adopted Budget</b>	<b>2/28/2013 Expenditures</b>	<b>Variance</b>	<b>% Used</b>
<b>PARKS &amp; RECREATION</b>				
SALARIES	\$ 1,745,631	\$ 254,325	\$ (1,491,306)	15%
OVERTIME	-	1,043	1,043	0%
BENEFITS	584,326	88,710	(495,616)	15%
UNIFORMS	5,340	720	(4,620)	13%
SUPPLIES	131,925	10,134	(121,791)	8%
MINOR EQUIPMENT	3,250	-	(3,250)	0%
PROFESSIONAL SVC	405,297	23,704	(381,593)	6%
COMMUNICATIONS	28,218	986	(27,232)	3%
TRAVEL	5,942	-	(5,942)	0%
ADVERTISING	4,300	354	(3,946)	8%
RENTAL/LEASE	149,152	21,957	(127,195)	15%
PUBLIC UTILITY	135,000	17,130	(117,870)	13%
REPAIR/MAINT	51,845	15,662	(36,183)	30%
MISCELLANEOUS	77,596	7,137	(70,459)	9%
INTERGOVT L SVC	70,695	-	(70,695)	0%
	<u>\$ 3,398,517</u>	<u>\$ 441,862</u>	<u>\$ (2,956,655)</u>	<u>13%</u>
<b>PUBLIC WORKS</b>				
SALARIES	\$ 225,381	\$ 40,042	\$ (185,339)	18%
OVERTIME	200	-	(200)	0%
BENEFITS	76,157	10,898	(65,259)	14%
SUPPLIES	5,100	1,097	(4,003)	22%
PROFESSIONAL SERVICES	200	5	(195)	2%
COMMUNICATIONS	1,200	95	(1,105)	8%
TRAVEL	500	-	(500)	0%
RENTAL/LEASE	10,779	714	(10,065)	7%
PUBLIC UTILITY	2,600	390	(2,210)	15%
REPAIR/MAINT	1,000	-	(1,000)	0%
MISCELLANEOUS	1,400	-	(1,400)	0%
	<u>\$ 324,517</u>	<u>\$ 53,241</u>	<u>\$ (271,276)</u>	<u>16%</u>
<b>FACILITIES MAINTENANCE</b>				
SALARIES	\$ 621,104	\$ 105,006	\$ (516,098)	17%
OVERTIME	2,500	-	(2,500)	0%
BENEFITS	249,515	32,633	(216,882)	13%
UNIFORMS	3,000	233	(2,767)	8%
SUPPLIES	65,000	4,084	(60,916)	6%
FUEL CONSUMED	-	-	-	0%
MINOR EQUIPMENT	6,000	217	(5,783)	4%
COMMUNICATIONS	13,000	1,763	(11,237)	14%
RENTAL/LEASE	44,940	7,490	(37,450)	17%
PUBLIC UTILITY	277,000	45,607	(231,393)	16%
REPAIR/MAINT	60,000	11,821	(48,179)	20%
MISCELLANEOUS	2,100	228	(1,872)	11%
	<u>\$ 1,344,159</u>	<u>\$ 209,083</u>	<u>\$ (1,135,076)</u>	<u>16%</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u>\$ 32,959,503</u>	<u>\$ 5,821,040</u>	<u>\$ (27,138,463)</u>	<u>18%</u>